AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	28 779 738	7 669 141	26.6%	6 258 607	21.7%	13 927 747	48.4%	6 671 770	53.7%	(6.2%)
Property rates	3 705 091	1 326 546	35.8%	709 873	19.2%	2 036 420	55.0%	676 001	57.9%	5.0%
Property rates - penalties and collection charges	3 359	794	23.6%	-	-	794	23.6%	843	43.9%	(100.0%)
Service charges - electricity revenue	6 911 420	1 777 146	25.7%	1 778 672	25.7%	3 555 818	51.4%	1 571 298	49.0%	13.2%
Service charges - water revenue	1 881 512	383 383	20.4%	389 376	20.7%	772 760	41.1%	383 392	32.1%	1.6%
Service charges - sanitation revenue	1 052 781	237 069	22.5%	188 577	17.9%	425 646	40.4%	235 123	48.1%	(19.8%)
Service charges - refuse revenue	683 123	191 136	28.0%	147 849	21.6%	338 985	49.6%	154 746	50.0%	(4.5%)
Service charges - other	76 616	83 073	108.4%	120 587	157.4%	203 660	265.8%	75 763	310.8%	59.2%
Rental of facilities and equipment	105 245	19 615	18.6%	16 948	16.1%	36 563	34.7%	20 957	40.2%	(19.1%)
Interest earned - external investments	415 183	117 420	28.3%	103 153	24.8%	220 574	53.1%	111 465	53.8%	(7.5%)
Interest earned - outstanding debtors	343 609	102 687	29.9%	117 575	34.2%	220 262	64.1%	95 671	35.7%	22.9%
Dividends received	-	-	-	0	-	0	-	2	-	(96.4%)
Fines	283 855	16 723	5.9%	18 909	6.7%	35 632	12.6%	14 283	52.4%	32.4%
Licences and permits	108 043	23 150	21.4%	22 598	20.9%	45 748	42.3%	19 652	30.3%	15.0%
Agency services	32 831	8 351	25.4%	5 610	17.1%	13 961	42.5%	3 981	31.6%	40.9%
Transfers recognised - operational	9 572 224	2 824 222	29.5%	2 051 724	21.4%	4 875 946	50.9%	2 727 590	67.1%	(24.8%)
Other own revenue	3 596 559	555 080	15.4%	586 539	16.3%	1 141 619	31.7%	578 440	37.4%	1.4%
Gains on disposal of PPE	8 287	2 746	33.1%	616	7.4%	3 362	40.6%	2 565	36.1%	(76.0%)
Operating Expenditure	29 153 254	6 207 353	21.3%	5 972 357	20.5%	12 179 709	41.8%	6 088 153	43.0%	(1.9%)
Employee related costs	8 760 620	1 897 915	21.7%	2 032 777	23.2%	3 930 692	44.9%	1 951 188	47.1%	4.2%
Remuneration of councillors	579 531	124 489	21.5%	122 766	21.2%	247 256	42.7%	111 656	43.1%	10.0%
Debt impairment	1 407 778	531 190	37.7%	179 620	12.8%	710 810	50.5%	221 505	50.5%	(18.9%)
Depreciation and asset impairment	3 540 183	513 176	14.5%	462 808	13.1%	975 984	27.6%	565 594	33.4%	(18.2%)
Finance charges	340 023	34 708	10.2%	90 136	26.5%	124 844	36.7%	77 634	39.6%	16.1%
Bulk purchases	5 846 556	1 665 724	28.5%	1 283 623	22.0%	2 949 348	50.4%	1 163 419	51.6%	10.3%
Other Materials	711 633	66 162	9.3%	141 044	19.8%	207 206	29.1%	141 039	35.0%	-
Contracted services	796 642	171 423	21.5%	186 916	23.5%	358 338	45.0%	129 999	37.9%	43.8%
Transfers and grants	679 792	158 141	23.3%	128 022	18.8%	286 163	42.1%	280 536	31.9%	(54.4%)
Other expenditure	6 490 197	1 044 426	16.1%	1 344 647	20.7%	2 389 073	36.8%	1 445 581	38.4%	(7.0%)
Loss on disposal of PPE	299	(1)	(.4%)	(2)	(.8%)	(4)	(1.2%)	-	(1.3%)	(100.0%)
Surplus/(Deficit)	(373 516)	1 461 788		286 250		1 748 038		583 618		
Transfers recognised - capital	6 334 986	1 016 788	16.1%	1 473 585	23.3%	2 490 373	39.3%	1 520 654	40.0%	(3.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	(2 278)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 961 470	2 478 576		1 759 835		4 238 411		2 101 993		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 961 470	2 478 576		1 759 835		4 238 411		2 101 993		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 961 470	2 478 576		1 759 835		4 238 411		2 101 993		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 961 470	2 478 576		1 759 835		4 238 411		2 101 993		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	9 339 274	1 251 911	13.4%	1 882 012	20.2%	3 133 923	33.6%	1 746 977	36.6%	7.7%
National Government	6 989 217	930 349	13.3%	1 423 979	20.4%	2 354 328	33.7%	1 387 265	41.8%	2.6%
Provincial Government	354 579	53 308	15.0%	79 422	22.4%	132 730	37.4%	45 941	16.3%	72.9%
District Municipality	2 000	-	-	2	.1%	2	.1%	997	-	(99.8%)
Other transfers and grants	48 966	164	.3%	154	.3%	318	.7%	9 409	18.0%	(98.4%)
Transfers recognised - capital	7 394 762	983 821	13.3%	1 503 557	20.3%	2 487 379	33.6%	1 443 612	39.9%	4.2%
Borrowing	81 887	9 245	11.3%	8 483	10.4%	17 728	21.6%	8 088	24.0%	4.9%
Internally generated funds	1 662 826	221 710	13.3%	322 856	19.4%	544 565	32.7%	262 482	25.3%	23.0%
Public contributions and donations	199 799	37 135	18.6%	47 116	23.6%	84 251	42.2%	32 795	27.8%	43.7%
Capital Expenditure Standard Classification	9 339 274	1 251 911	13.4%	1 882 012	20.2%	3 133 923	33.6%	1 746 977	36.6%	7.7%
Governance and Administration	1 058 037	55 819	5.3%	75 911	7.2%	131 729	12.5%	47 463	8.7%	59.9%
Executive & Council	656 335	3 642	.6%	8 718	1.3%	12 359	1.9%	2 927	1.2%	197.9%
Budget & Treasury Office	257 881	19 438	7.5%	35 918	13.9%	55 355	21.5%	16 650	11.9%	115.7%
Corporate Services	143 821	32 739	22.8%	31 276	21.7%	64 015	44.5%	27 887	39.1%	12.2%
Community and Public Safety	821 238	95 609	11.6%	157 571	19.2%	253 179	30.8%	179 326	33.3%	(12.1%)
Community & Social Services	111 342	12 961	11.6%	21 332	19.2%	34 293	30.8%	30 394	26.7%	(29.8%)
Sport And Recreation	130 097	7 994	6.1%	25 993	20.0%	33 987	26.1%	22 491	16.3%	15.6%
Public Safety	83 913	5 372	6.4%	6 339	7.6%	11 711	14.0%	10 968	22.5%	(42.2%)
Housing	492 567	69 281	14.1%	102 870	20.9%	172 152	34.9%	115 233	42.4%	(10.7%)
Health	3 320	-	-	1 036	31.2%	1 036	31.2%	240	5.3%	331.6%
Economic and Environmental Services	2 022 111	297 852	14.7%	442 594	21.9%	740 446	36.6%	403 391	32.5%	9.7%
Planning and Development	510 221	39 500	7.7%	46 760	9.2%	86 260	16.9%	45 604	41.1%	2.5%
Road Transport	1 473 463	254 324	17.3%	384 927	26.1%	639 251	43.4%	350 452	31.5%	9.8%
Environmental Protection	38 427	4 028	10.5%	10 907	28.4%	14 935	38.9%	7 335	35.3%	48.7%
Trading Services	5 419 889	793 732	14.6%	1 205 761	22.2%	1 999 493	36.9%	1 116 796	45.6%	8.0%
Electricity	721 987	116 055	16.1%	154 859	21.4%	270 915	37.5%	153 074	34.6%	1.2%
Water	3 639 113	567 037	15.6%	830 951	22.8%	1 397 988	38.4%	765 036	55.5%	8.6%
Waste Water Management	857 124	83 951	9.8%	191 561	22.3%	275 512	32.1%	152 971	26.1%	25.2%
Waste Management	201 664	26 688	13.2%	28 390	14.1%	55 078	27.3%	45 715	39.4%	(37.9%)
Other	18 000	8 900	49.4%	175	1.0%	9 075	50.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	32 210 897	9 326 069	29.0%	9 547 710	29.6%	18 873 779	58.6%	8 520 877	61.3%	12.1%
Property rates, penalties and collection charges	3 425 587	1 020 789	29.8%	777 716	22.7%	1 798 504	52.5%	709 227	53.0%	9.7%
Service charges	9 625 507	2 129 473	22.1%	2 295 018	23.8%	4 424 491	46.0%	2 108 935	47.0%	8.8%
Other revenue	2 563 284	1 280 384	50.0%	1 451 695	56.6%	2 732 079	106.6%	1 634 993	117.2%	(11.2%)
Government - operating	9 582 876	2 984 744	31.1%	2 660 828	27.8%	5 645 572	58.9%	2 501 810	68.8%	6.4%
Government - capital	6 441 469	1 744 271	27.1%	2 218 837	34.4%	3 963 108	61.5%	1 432 769	53.1%	54.9%
Interest	566 574	166 409	29.4%	143 616	25.3%	310 025	54.7%	132 943	49.0%	8.0%
Dividends	5 600	-	-	-	-	-	-	200	-	(100.0%)
Payments	(23 777 703)	(7 773 800)	32.7%	(7 186 759)	30.2%	(14 960 559)	62.9%	(6 010 845)	60.3%	19.6%
Suppliers and employees	(22 729 174)	(7 583 859)	33.4%	(7 001 907)	30.8%	(14 585 766)	64.2%	(5 840 368)	61.8%	19.9%
Finance charges	(391 078)	(79 992)	20.5%	(71 689)	18.3%	(151 681)	38.8%	(50 624)	38.8%	41.6%
Transfers and grants	(657 451)	(109 949)	16.7%	(113 163)	17.2%	(223 112)	33.9%	(119 854)	28.6%	(5.6%)
Net Cash from/(used) Operating Activities	8 433 194	1 552 269	18.4%	2 360 951	28.0%	3 913 220	46.4%	2 510 032	64.2%	(5.9%)
Cash Flow from Investing Activities										
Receipts	197 271	276 499	140.2%	40 107	20.3%	316 606	160.5%	(1 146)	82.0%	(3 600.1%)
Proceeds on disposal of PPE	171 659	389	.2%	15 646	9.1%	16 035	9.3%	2 035	(112.7%)	668.8%
Decrease in non-current debtors	5 813	952	16.4%	203	3.5%	1 155	19.9%	947	1 716.4%	(78.6%)
Decrease in other non-current receivables	(2 000)	323 843	(16 192.1%)	(1 775)	88.8%	322 068	(16 103.4%)	28 423	2 256.7%	(106.2%)
Decrease (increase) in non-current investments	21 800	(48 685)	(223.3%)	26 034	119.4%	(22 651)	(103.9%)	(32 550)	(3 178.7%)	(180.0%)
Payments	(8 988 675)	(1 172 638)	13.0%	(1 825 693)	20.3%	(2 998 331)	33.4%	(1 581 792)	39.1%	15.4%
Capital assets	(8 988 675)	(1 172 638)	13.0%	(1 825 693)	20.3%	(2 998 331)	33.4%	(1 581 792)	39.1%	15.4%
Net Cash from/(used) Investing Activities	(8 791 404)	(896 139)	10.2%	(1 785 586)	20.3%	(2 681 725)	30.5%	(1 582 937)	38.2%	12.8%
Cash Flow from Financing Activities										
Receipts	1 093 161	46 181	4.2%	259	-	46 440	4.2%	14	20.3%	1 730.3%
Short term loans	6 000	6 000	100.0%	-	-	6 000	100.0%	1	-	(100.0%)
Borrowing long term/refinancing	1 082 978	39 434	3.6%	91	-	39 525	3.6%	-	17.3%	(100.0%)
Increase (decrease) in consumer deposits	4 183	746	17.8%	168	4.0%	915	21.9%	13	192.7%	1 214.3%
Payments	(265 058)	(97 369)	36.7%	(53 055)	20.0%	(150 424)	56.8%	(46 068)	52.8%	15.2%
Repayment of borrowing	(265 058)	(97 369)	36.7%	(53 055)	20.0%	(150 424)	56.8%	(46 068)	52.8%	15.2%
Net Cash from/(used) Financing Activities	828 103	(51 188)	(6.2%)	(52 796)	(6.4%)	(103 984)	(12.6%)	(46 054)	64.8%	14.6%
Net Increase/(Decrease) in cash held	469 893	604 942	128.7%	522 569	111.2%	1 127 511	240.0%	881 040	337.4%	(40.7%)
Cash/cash equivalents at the year begin:	5 600 195	5 729 920	102.3%	6 333 036	113.1%	5 729 920	102.3%	6 809 329	103.0%	(7.0%)
Cash/cash equivalents at the year end:	6 070 088	6 334 861	104.4%	6 855 605	112.9%	6 857 431	113.0%	7 690 369	129.9%	(10.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	243 215	10.1%	110 735	4.6%	101 405	4.2%	1 950 449	81.1%	2 405 804	25.8%	151 359	6.3%	514 098	21.4%
Trade and Other Receivables from Exchange Transactions - Electric	392 080	35.9%	117 637	10.8%	85 793	7.8%	498 044	45.5%	1 093 555	11.7%	12 148	1.1%	384 040	35.1%
Receivables from Non-exchange Transactions - Property Rates	1 053 000	39.4%	100 555	3.8%	85 511	3.2%	1 433 069	53.6%	2 672 134	28.7%	52 417	2.0%	657 493	24.6%
Receivables from Exchange Transactions - Waste Water Managem	107 115	12.6%	47 989	5.7%	40 607	4.8%	652 439	76.9%	848 150	9.1%	77 902	9.2%	259 645	30.6%
Receivables from Exchange Transactions - Waste Management	74 358	8.3%	28 433	3.2%	38 533	4.3%	759 690	84.3%	901 015	9.7%	79 158	8.8%	205 667	22.8%
Receivables from Exchange Transactions - Property Rental Debtors	2 380	1.8%	2 359	1.8%	1 736	1.3%	126 687	95.1%	133 163	1.4%	7	-	20 072	15.1%
Interest on Arrear Debtor Accounts	34 799	5.3%	21 432	3.3%	14 191	2.2%	584 468	89.2%	654 890	7.0%	107 748	16.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	18 201	9.0%	9 651	4.8%	6 630	3.3%	167 832	83.0%	202 315	2.2%	3 132	1.5%	-	-
Other	12 371	3.1%	6 504	1.6%	7 978	2.0%	370 935	93.2%	397 788	4.3%	58 317	14.7%	-	-
Total By Income Source	1 937 519	20.8%	445 296	4.8%	382 385	4.1%	6 543 613	70.3%	9 308 813	100.0%	542 187	5.8%	2 041 014	21.9%
Debtors Age Analysis By Customer Group														
Organs of State	114 881	15.5%	54 066	7.3%	51 717	7.0%	518 201	70.1%	738 863	7.9%	-	-	-	-
Commercial	791 851	33.1%	153 613	6.4%	106 845	4.5%	1 341 539	56.0%	2 393 848	25.7%	-	-	-	-
Households	985 741	17.9%	223 479	4.1%	214 335	3.9%	4 078 093	74.1%	5 501 648	59.1%	539 584	9.8%	2 041 014	37.1%
Other	45 047	6.7%	14 139	2.1%	9 488	1.4%	605 780	89.8%	674 453	7.2%	2 604	.4%	-	-
Total By Customer Group	1 937 519	20.8%	445 296	4.8%	382 385	4.1%	6 543 613	70.3%	9 308 813	100.0%	542 187	5.8%	2 041 014	21.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	136 952	45.2%	67 163	22.2%	17 792	5.9%	81 163	26.8%	303 070	20.9%
Bulk Water	17 979	12.1%	-	-	3 879	2.6%	126 535	85.3%	148 393	10.2%
PAYE deductions	44 600	96.3%	-	-	-	-	1 694	3.7%	46 294	3.2%
VAT (output less input)	2 388	100.0%	-	-	-	-	-	-	2 388	.2%
Pensions / Retirement	23 305	100.0%	-	-	-	-	-	-	23 305	1.6%
Loan repayments	26 756	100.0%	-	-	-	-	-	-	26 756	1.8%
Trade Creditors	419 526	74.2%	37 365	6.6%	5 900	1.0%	102 374	18.1%	565 165	39.0%
Auditor-General	15 964	45.5%	6 855	19.5%	2 673	7.6%	9 578	27.3%	35 070	2.4%
Other	135 610	45.5%	14 802	5.0%	24 000	8.0%	123 798	41.5%	298 210	20.6%
Total	823 080	56.8%	126 185	8.7%	54 244	3.7%	445 142	30.7%	1 448 652	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	5 907 039	1 472 102	24.9%	1 653 615	28.0%	3 125 717	52.9%	1 486 966	52.0%	11.2%
Property rates	1 122 920	302 560	26.9%	242 501	21.6%	545 061	48.5%	211 693	54.5%	14.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 815 256	355 603	19.6%	586 030	32.3%	941 633	51.9%	486 605	54.9%	20.4%
Service charges - water revenue	444 291	94 177	21.2%	150 220	33.8%	244 397	55.0%	103 881	49.9%	44.6%
Service charges - sanitation revenue	339 107	87 127	25.7%	78 942	23.3%	166 069	49.0%	70 995	49.2%	11.2%
Service charges - refuse revenue	308 375	77 299	25.1%	77 305	25.1%	154 604	50.1%	72 170	50.4%	7.1%
Service charges - other	21 580	2 824	13.1%	9 409	43.6%	12 233	56.7%	4 509	57.9%	108.7%
Rental of facilities and equipment	20 045	3 371	16.8%	3 319	16.6%	6 690	33.4%	6 993	59.9%	(52.5%)
Interest earned - external investments	143 844	41 301	28.7%	35 095	24.4%	76 396	53.1%	34 236	51.7%	2.5%
Interest earned - outstanding debtors	34 651	11 390	32.9%	12 887	37.2%	24 277	70.1%	7 699	46.2%	67.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	8 385	1 909	22.8%	2 097	25.0%	4 006	47.8%	1 257	31.2%	66.8%
Licences and permits	13 958	3 020	21.6%	3 307	23.7%	6 327	45.3%	3 403	19.5%	(2.8%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 319 728	435 952	33.0%	415 395	31.5%	851 346	64.5%	302 140	47.2%	37.5%
Other own revenue	314 898	55 568	17.6%	37 108	11.8%	92 677	29.4%	181 385	54.7%	(79.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 905 961	1 431 375	24.2%	1 427 595	24.2%	2 858 970	48.4%	1 301 395	45.0%	9.7%
Employee related costs	1 531 068	369 639	24.1%	357 615	23.4%	727 254	47.5%	343 279	48.3%	4.2%
Remuneration of councillors	58 099	13 150	22.6%	13 530	23.3%	26 680	45.9%	12 810	48.4%	5.6%
Debt impairment	303 865	75 966	25.0%	75 966	25.0%	151 932	50.0%	61 252	50.0%	24.0%
Depreciation and asset impairment	748 339	187 085	25.0%	187 085	25.0%	374 170	50.0%	172 759	48.5%	8.3%
Finance charges	57 105	12 215	21.4%	19 330	33.8%	31 544	55.2%	14 770	51.3%	30.9%
Bulk purchases	1 521 587	471 646	31.0%	341 683	22.5%	813 329	53.5%	303 580	53.1%	12.6%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	22 486	4 399	19.6%	10 400	46.2%	14 799	65.8%	2 756	23.7%	277.3%
Transfers and grants	288 468	49 853	17.3%	70 642	24.5%	120 495	41.8%	65 022	45.0%	8.6%
Other expenditure	1 374 944	247 423	18.0%	351 344	25.6%	598 767	43.5%	325 167	32.8%	8.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 078	40 727		226 021		266 747		185 571		
Transfers recognised - capital	848 269	68 141	8.0%	222 624	26.2%	290 765	34.3%	234 942	35.2%	(5.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	849 347	108 868		448 644		557 512		420 513		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	849 347	108 868		448 644		557 512		420 513		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	849 347	108 868		448 644		557 512		420 513		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	849 347	108 868		448 644		557 512		420 513		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	1 558 134	127 150	8.2%	364 327	23.4%	491 477	31.5%	298 379	31.2%	22.1%
National Government	741 969	68 141	9.2%	210 939	28.4%	279 080	37.6%	216 693	37.0%	(2.7%)
Provincial Government	106 300	-	-	11 685	11.0%	11 685	11.0%	18 210	22.4%	(35.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	848 269	68 141	8.0%	222 624	26.2%	290 765	34.3%	234 903	35.1%	(5.2%)
Borrowing	69 582	-	-	-	-	-	-	-	-	-
Internally generated funds	640 283	59 009	9.2%	141 704	22.1%	200 712	31.3%	63 476	23.4%	123.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 558 134	127 150	8.2%	364 327	23.4%	491 477	31.5%	298 379	31.2%	22.1%
Governance and Administration	40 722	3 285	8.1%	8 600	21.1%	11 885	29.2%	2 146	6.9%	300.7%
Executive & Council	23 022	151	.7%	2 820	12.2%	2 970	12.9%	121	1.7%	2 223.1%
Budget & Treasury Office	10 600	96	.9%	285	2.7%	380	3.6%	171	3.7%	66.0%
Corporate Services	7 100	3 038	42.8%	5 496	77.4%	8 534	120.2%	1 854	15.0%	196.5%
Community and Public Safety	276 498	31 324	11.3%	67 834	24.5%	99 157	35.9%	52 969	32.3%	28.1%
Community & Social Services	23 300	2 933	12.6%	5 022	21.6%	7 955	34.1%	10 892	32.6%	(53.9%)
Sport And Recreation	20 725	1 221	5.9%	10 505	50.7%	11 726	56.6%	2 858	9.3%	267.5%
Public Safety	30 032	736	2.5%	511	1.7%	1 248	4.2%	2 340	18.7%	(78.1%)
Housing	202 441	26 433	13.1%	51 795	25.6%	78 228	38.6%	36 878	37.2%	40.5%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 969	19 295	3.6%	115 208	21.3%	134 503	24.8%	77 540	25.8%	48.6%
Planning and Development	274 790	6 400	2.3%	14 037	5.1%	20 436	7.4%	13 339	24.6%	5.2%
Road Transport	267 179	12 895	4.8%	101 172	37.9%	114 067	42.7%	64 201	26.2%	57.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	680 946	64 346	9.4%	172 510	25.3%	236 856	34.8%	165 723	39.5%	4.1%
Electricity	143 000	10 969	7.7%	37 209	26.0%	48 177	33.7%	61 947	47.8%	(39.9%)
Water	87 500	22 880	26.1%	37 384	42.7%	60 264	68.9%	32 525	49.3%	14.9%
Waste Water Management	371 992	30 152	8.1%	97 906	26.3%	128 058	34.4%	59 099	27.0%	65.7%
Waste Management	78 454	345	.4%	11	-	356	.5%	12 152	86.8%	(99.9%)
Other	18 000	8 900	49.4%	175	1.0%	9 075	50.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	6 424 531	1 482 304	23.1%	1 780 872	27.7%	3 263 176	50.8%	1 484 966	53.8%	19.9%
Property rates, penalties and collection charges	1 038 701	219 939	21.2%	206 253	19.9%	426 193	41.0%	211 693	59.2%	(2.6%)
Service charges	2 708 964	464 945	17.2%	758 111	28.0%	1 223 056	45.1%	733 651	57.2%	3.3%
Other revenue	330 374	51 227	15.5%	47 020	14.2%	98 247	29.7%	197 547	59.5%	(76.2%)
Government - operating	1 319 728	435 952	33.0%	415 395	31.5%	851 346	64.5%	302 140	51.3%	37.5%
Government - capital	848 269	257 550	30.4%	306 110	36.1%	563 660	66.4%	(2 000)	37.5%	(15 405.5%)
Interest	178 495	52 692	29.5%	47 982	26.9%	100 674	56.4%	41 935	55.1%	14.4%
Dividends	-	-		-		-		-	-	
Payments	(4 775 593)	(1 392 759)	29.2%	(1 431 553)	30.0%	(2 824 312)	59.1%	(1 072 950)	49.4%	33.4%
Suppliers and employees	(4 430 013)	(1 330 692)	30.0%	(1 341 581)	30.3%	(2 672 273)	60.3%	(993 158)	49.6%	35.1%
Finance charges	(57 113)	(12 215)	21.4%	(19 330)	33.8%	(31 544)	55.2%	(14 770)	51.3%	30.9%
Transfers and grants	(288 468)	(49 853)	17.3%	(70 642)	24.5%	(120 495)	41.8%	(65 022)	45.0%	8.6%
Net Cash from/(used) Operating Activities	1 648 938	89 545	5.4%	349 318	21.2%	438 864	26.6%	412 017	69.6%	(15.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 558 134)	(127 150)	8.2%	(364 327)	23.4%	(491 477)	31.5%	(298 541)	31.2%	22.0%
Capital assets	(1 558 134)	(127 150)	8.2%	(364 327)	23.4%	(491 477)	31.5%	(298 541)	31.2%	22.0%
Net Cash from/(used) Investing Activities	(1 558 134)	(127 150)	8.2%	(364 327)	23.4%	(491 477)	31.5%	(298 541)	31.2%	22.0%
Cash Flow from Financing Activities										
Receipts	69 582	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 582	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(51 825)	(11 239)	21.7%	(13 334)	25.7%	(24 573)	47.4%	(12 076)	48.7%	10.4%
Repayment of borrowing	(51 825)	(11 239)	21.7%	(13 334)	25.7%	(24 573)	47.4%	(12 076)	48.7%	10.4%
Net Cash from/(used) Financing Activities	17 757	(11 239)	(63.3%)	(13 334)	(75.1%)	(24 573)	(138.4%)	(12 076)	48.7%	10.4%
Net Increase/(Decrease) in cash held	108 561	(48 843)	(45.0%)	(28 343)	(26.1%)	(77 187)	(71.1%)	101 399	1 760.8%	(128.0%)
Cash/cash equivalents at the year begin:	2 382 186	2 375 582	99.7%	2 326 739	97.7%	2 375 582	99.7%	2 618 174	93.5%	(11.1%)
Cash/cash equivalents at the year end:	2 490 747	2 326 739	93.4%	2 298 395	92.3%	2 298 395	92.3%	2 719 573	114.1%	(15.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	57 592	10.4%	22 667	4.1%	18 374	3.3%	454 926	82.2%	553 559	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	97 869	53.8%	15 734	8.6%	6 990	3.8%	61 396	33.7%	181 989	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	72 112	12.8%	36 262	6.4%	25 361	4.5%	429 627	76.3%	563 362	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	21 023	10.1%	8 930	4.3%	5 912	2.8%	172 817	82.8%	208 681	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 452	6.5%	9 013	3.4%	6 844	2.6%	234 251	87.6%	267 559	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	76	1.8%	70	1.7%	70	1.7%	3 984	94.9%	4 198	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 055	4.3%	3 883	2.4%	3 346	2.0%	149 472	91.3%	163 757	8.4%	-	-	-	-
Total By Income Source	273 178	14.1%	96 558	5.0%	66 896	3.4%	1 506 473	77.5%	1 943 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 045	25.4%	14 145	19.9%	10 546	14.9%	28 247	39.8%	70 983	3.7%	-	-	-	-
Commercial	129 951	29.4%	26 656	6.0%	15 095	3.4%	270 328	61.2%	442 031	22.7%	-	-	-	-
Households	116 881	9.9%	49 576	4.2%	36 093	3.1%	972 365	82.8%	1 174 916	60.5%	-	-	-	-
Other	8 301	3.3%	6 181	2.4%	5 161	2.0%	235 533	92.3%	255 175	13.1%	-	-	-	-
Total By Customer Group	273 178	14.1%	96 558	5.0%	66 896	3.4%	1 506 473	77.5%	1 943 105	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	102 385	100.0%	-	-	-	-	-	-	102 385	25.2%
Bulk Water	16 824	100.0%	-	-	-	-	-	-	16 824	4.1%
PAYE deductions	16 341	100.0%	-	-	-	-	-	-	16 341	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	19 543	100.0%	-	-	-	-	-	-	19 543	4.8%
Loan repayments	26 756	100.0%	-	-	-	-	-	-	26 756	6.6%
Trade Creditors	202 724	100.0%	-	-	-	-	-	-	202 724	49.8%
Auditor-General	1 720	100.0%	-	-	-	-	-	-	1 720	.4%
Other	20 597	100.0%	-	-	-	-	-	-	20 597	5.1%
Total	406 889	100.0%	-	-	-	-	-	-	406 889	100.0%

Contact Details

Municipal Manager	Mr Nceba Ncunyanda	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	9 535 857	2 488 167	26.1%	2 063 469	21.6%	4 551 635	47.7%	2 166 338	48.2%	(4.7%)
Property rates	1 638 304	411 037	25.1%	372 921	22.8%	783 958	47.9%	376 520	50.4%	(1.0%)
Property rates - penalties and collection charges	-	-		-		-		-	-	-
Service charges - electricity revenue	3 736 584	1 078 126	28.9%	841 609	22.5%	1 919 735	51.4%	799 332	47.0%	5.3%
Service charges - water revenue	612 076	155 988	25.5%	151 782	24.8%	307 770	50.3%	174 282	48.0%	(12.9%)
Service charges - sanitation revenue	478 263	111 609	23.3%	91 684	19.2%	203 293	42.5%	118 053	52.1%	(22.3%)
Service charges - refuse revenue	161 097	33 299	20.7%	25 498	15.8%	58 796	36.5%	52 712	49.4%	(51.6%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 755	6 436	27.1%	5 119	21.5%	11 555	48.6%	4 748	45.3%	7.8%
Interest earned - external investments	92 295	20 375	22.1%	27 154	29.4%	47 529	51.5%	22 455	50.3%	20.9%
Interest earned - outstanding debtors	168 865	44 699	26.5%	44 267	26.2%	88 966	52.7%	39 347	19.5%	12.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	242 441	10 596	4.4%	12 918	5.3%	23 514	9.7%	8 631	112.4%	49.7%
Licences and permits	13 791	2 646	19.2%	2 598	18.8%	5 244	38.0%	2 345	39.6%	10.8%
Agency services	2 574	600	23.3%	619	24.1%	1 219	47.4%	590	48.0%	5.0%
Transfers recognised - operational	1 385 051	368 944	26.6%	265 803	19.2%	634 747	45.8%	344 847	53.1%	(22.9%)
Other own revenue	980 732	243 813	24.9%	221 496	22.6%	465 309	47.4%	222 477	44.8%	(.4%)
Gains on disposal of PPE	30	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 503 483	2 441 733	25.7%	2 007 958	21.1%	4 449 691	46.8%	2 081 268	48.8%	(3.5%)
Employee related costs	2 501 615	544 192	21.8%	635 275	25.4%	1 179 467	47.1%	572 746	47.0%	10.9%
Remuneration of councillors	67 716	15 154	22.4%	15 697	23.2%	30 851	45.6%	14 719	46.0%	6.6%
Debt impairment	423 346	396 846	93.7%	63 655	15.0%	460 501	108.8%	32 448	65.9%	96.2%
Depreciation and asset impairment	1 023 933	212 018	20.7%	211 891	20.7%	423 909	41.4%	218 497	50.0%	(3.0%)
Finance charges	158 019	12 837	8.1%	57 871	36.6%	70 708	44.7%	27 316	34.7%	111.9%
Bulk purchases	2 991 096	934 117	31.2%	642 311	21.5%	1 576 428	52.7%	648 293	53.5%	(.9%)
Other Materials	457 648	43 626	9.5%	82 480	18.0%	126 107	27.6%	105 624	34.3%	(21.9%)
Contracted services	525 974	76 015	14.5%	99 294	18.9%	175 310	33.3%	82 100	41.8%	20.9%
Transfers and grants	73 469	25 460	34.7%	4 946	6.7%	30 406	41.4%	141 635	55.9%	(96.5%)
Other expenditure	1 280 666	181 470	14.2%	194 536	15.2%	376 006	29.4%	237 891	41.6%	(18.2%)
Loss on disposal of PPE	-	(1)	-	-	-	(1)	-	-	-	-
Surplus/(Deficit)	32 375	46 434		55 510		101 944		85 071		
Transfers recognised - capital	830 667	96 799	11.7%	167 086	20.1%	263 885	31.8%	217 487	35.9%	(23.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	863 041	143 232		222 597		365 829		302 558		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	863 041	143 232		222 597		365 829		302 558		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	863 041	143 232		222 597		365 829		302 558		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	863 041	143 232		222 597		365 829		302 558		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	1 416 400	222 186	15.7%	307 611	21.7%	529 798	37.4%	341 701	32.2%	(10.0%)
National Government	794 191	96 799	12.2%	167 077	21.0%	263 876	33.2%	217 487	36.7%	(23.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	36 475	-	-	9	-	9	-	-	-	(100.0%)
Transfers recognised - capital	830 667	96 799	11.7%	167 086	20.1%	263 885	31.8%	217 487	35.9%	(23.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	532 733	104 446	19.6%	119 530	22.4%	223 976	42.0%	112 937	26.3%	5.8%
Public contributions and donations	53 000	20 942	39.5%	20 995	39.6%	41 937	79.1%	11 277	32.7%	86.2%
Capital Expenditure Standard Classification	1 416 400	222 186	15.7%	307 611	21.7%	529 798	37.4%	341 701	32.2%	(10.0%)
Governance and Administration	62 003	14 944	24.1%	16 506	26.6%	31 450	50.7%	18 231	26.2%	(9.5%)
Executive & Council	10 137	64	.6%	64	.6%	129	1.3%	-	-	(100.0%)
Budget & Treasury Office	28 466	9 611	33.8%	11 799	41.4%	21 410	75.2%	9 193	23.4%	28.3%
Corporate Services	23 400	5 268	22.5%	4 643	19.8%	9 912	42.4%	9 038	41.0%	(48.6%)
Community and Public Safety	285 200	37 579	13.2%	59 493	20.9%	97 071	34.0%	76 525	38.3%	(22.3%)
Community & Social Services	12 000	6 985	58.2%	3 401	28.3%	10 386	86.6%	1 330	4.9%	155.6%
Sport And Recreation	45 500	1 368	3.0%	11 526	25.3%	12 894	28.3%	14 432	19.0%	(20.1%)
Public Safety	14 600	95	.7%	2 405	16.5%	2 500	17.1%	2 964	25.0%	(18.9%)
Housing	211 100	29 130	13.8%	41 184	19.5%	70 314	33.3%	57 601	53.4%	(28.5%)
Health	2 000	-	-	977	48.9%	977	48.9%	197	7.9%	394.8%
Economic and Environmental Services	340 152	64 208	18.9%	56 816	16.7%	121 025	35.6%	63 655	18.9%	(10.7%)
Planning and Development	84 014	16 908	20.1%	4 923	5.9%	21 831	26.0%	11 349	35.5%	(56.6%)
Road Transport	221 789	43 273	19.5%	41 064	18.5%	84 337	38.0%	45 431	14.5%	(9.6%)
Environmental Protection	34 350	4 027	11.7%	10 829	31.5%	14 856	43.2%	6 874	37.9%	57.5%
Trading Services	729 045	105 455	14.5%	174 796	24.0%	280 252	38.4%	183 291	40.8%	(4.6%)
Electricity	228 244	57 317	25.1%	63 411	27.8%	120 728	52.9%	43 185	29.6%	46.8%
Water	176 551	11 183	6.3%	46 896	26.6%	58 080	32.9%	68 218	56.6%	(31.3%)
Waste Water Management	306 750	30 284	9.9%	60 238	19.6%	90 522	29.5%	60 754	38.8%	(.8%)
Waste Management	17 500	6 671	38.1%	4 251	24.3%	10 923	62.4%	11 134	68.5%	(61.8%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	9 708 013	2 842 483	29.3%	2 540 818	26.2%	5 383 302	55.5%	2 541 588	58.4%	-
Property rates, penalties and collection charges	1 540 006	382 947	24.9%	374 555	24.3%	757 502	49.2%	321 231	47.3%	16.6%
Service charges	4 688 738	1 186 509	25.3%	1 044 115	22.3%	2 230 624	47.6%	990 385	49.5%	5.4%
Other revenue	1 056 063	598 368	56.7%	646 661	61.2%	1 245 029	117.9%	578 132	116.5%	11.9%
Government - operating	1 391 004	381 512	27.4%	232 239	16.7%	613 751	44.1%	247 018	52.2%	(6.0%)
Government - capital	940 707	259 567	27.6%	218 440	23.2%	478 007	50.8%	382 173	60.7%	(42.8%)
Interest	91 495	33 579	36.7%	24 808	27.1%	58 388	63.8%	22 650	70.6%	9.5%
Dividends	-	-		-		-		-		
Payments	(7 987 769)	(2 549 123)	31.9%	(2 012 963)	25.2%	(4 562 087)	57.1%	(1 970 046)	60.2%	2.2%
Suppliers and employees	(7 756 281)	(2 486 946)	32.1%	(1 977 720)	25.5%	(4 464 667)	57.6%	(1 937 207)	60.6%	2.1%
Finance charges	(158 019)	(55 146)	34.9%	(24 293)	15.4%	(79 440)	50.3%	(26 918)	50.5%	(9.7%)
Transfers and grants	(73 469)	(7 031)	9.6%	(10 949)	14.9%	(17 980)	24.5%	(5 921)	39.2%	84.9%
Net Cash from/(used) Operating Activities	1 720 244	293 360	17.1%	527 855	30.7%	821 215	47.7%	571 543	51.8%	(7.6%)
Cash Flow from Investing Activities										
Receipts	(2 000)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(2 000)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 459 151)	(420 242)	28.8%	(319 654)	21.9%	(739 896)	50.7%	(354 907)	45.0%	(9.9%)
Capital assets	(1 459 151)	(420 242)	28.8%	(319 654)	21.9%	(739 896)	50.7%	(354 907)	45.0%	(9.9%)
Net Cash from/(used) Investing Activities	(1 461 151)	(420 242)	28.8%	(319 654)	21.9%	(739 896)	50.6%	(354 907)	45.0%	(9.9%)
Cash Flow from Financing Activities										
Receipts	2 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	-	-	-
Payments	(93 920)	(24 889)	26.5%	(21 159)	22.5%	(46 048)	49.0%	(20 342)	57.9%	4.0%
Repayment of borrowing	(93 920)	(24 889)	26.5%	(21 159)	22.5%	(46 048)	49.0%	(20 342)	57.9%	4.0%
Net Cash from/(used) Financing Activities	(91 920)	(24 889)	27.1%	(21 159)	23.0%	(46 048)	50.1%	(20 342)	57.9%	4.0%
Net Increase/(Decrease) in cash held	167 173	(151 771)	(90.8%)	187 042	111.9%	35 271	21.1%	196 294	87.8%	(4.7%)
Cash/cash equivalents at the year begin:	1 358 756	1 612 505	118.7%	1 460 734	107.5%	1 612 505	118.7%	1 495 466	158.1%	(2.3%)
Cash/cash equivalents at the year end:	1 525 929	1 460 734	95.7%	1 647 777	108.0%	1 647 777	108.0%	1 691 760	141.6%	(2.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	96 103	17.9%	44 313	8.3%	43 388	8.1%	351 848	65.7%	535 652	14.6%	151 359	28.3%	514 098	96.0%
Trade and Other Receivables from Exchange Transactions - Electric	214 939	30.7%	75 457	10.8%	56 577	8.1%	353 924	50.5%	700 898	19.1%	12 148	1.7%	384 040	54.0%
Receivables from Non-exchange Transactions - Property Rates	904 041	69.6%	42 641	3.3%	14 885	1.1%	337 673	26.0%	1 299 241	35.4%	52 417	4.0%	657 493	50.0%
Receivables from Exchange Transactions - Waste Water Managem	62 372	21.5%	27 686	9.6%	23 451	8.1%	176 083	60.8%	289 593	7.9%	77 902	26.9%	259 645	89.0%
Receivables from Exchange Transactions - Waste Management	30 513	19.9%	8 268	5.4%	4 354	2.8%	110 218	71.9%	153 353	4.2%	79 158	51.6%	205 667	134.0%
Receivables from Exchange Transactions - Property Rental Debtors	836	4.5%	988	5.3%	497	2.7%	16 193	87.5%	18 514	.5%	7	-	20 072	108.0%
Interest on Arrear Debtor Accounts	14 579	3.1%	16 085	3.4%	10 175	2.2%	429 940	91.3%	470 778	12.8%	107 748	22.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	18 201	9.0%	9 651	4.8%	6 630	3.3%	167 671	82.9%	202 154	5.5%	3 132	1.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	55 714	-	-	-
Total By Income Source	1 341 585	36.6%	225 090	6.1%	159 958	4.4%	1 943 549	53.0%	3 670 182	100.0%	539 584	14.7%	2 041 014	55.0%
Debtors Age Analysis By Customer Group														
Organs of State	24 011	18.2%	17 767	13.4%	16 626	12.6%	73 874	55.8%	132 277	3.6%	-	-	-	-
Commercial	597 126	39.9%	101 502	6.8%	71 754	4.8%	726 348	48.5%	1 496 730	40.8%	-	-	-	-
Households	720 448	35.3%	105 821	5.2%	71 578	3.5%	1 143 328	56.0%	2 041 175	55.6%	539 584	26.4%	2 041 014	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 341 585	36.6%	225 090	6.1%	159 958	4.4%	1 943 549	53.0%	3 670 182	100.0%	539 584	14.7%	2 041 014	55.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	25 225	100.0%	-	-	-	-	-	-	25 225	16.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119 984	96.7%	1 367	1.1%	523	.4%	2 265	1.8%	124 138	82.4%
Auditor-General	252	20.4%	952	77.4%	26	2.1%	-	-	1 230	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	145 460	96.6%	2 319	1.5%	549	.4%	2 265	1.5%	150 593	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	359 641	86 214	24.0%	-	-	86 214	24.0%	50 651	56.6%	(100.0%)
Property rates	33 057	24 092	72.9%	-	-	24 092	72.9%	150	104.7%	(100.0%)
Property rates - penalties and collection charges	2 384	594	24.9%	-	-	594	24.9%	781	73.0%	(100.0%)
Service charges - electricity revenue	116 392	15 823	13.6%	-	-	15 823	13.6%	19 587	45.2%	(100.0%)
Service charges - water revenue	32 909	4 814	14.6%	-	-	4 814	14.6%	4 921	40.0%	(100.0%)
Service charges - sanitation revenue	15 716	6 024	38.3%	-	-	6 024	38.3%	1 640	77.6%	(100.0%)
Service charges - refuse revenue	11 036	3 009	27.3%	-	-	3 009	27.3%	1 034	74.5%	(100.0%)
Service charges - other	932	114	12.2%	-	-	114	12.2%	234	52.5%	(100.0%)
Rental of facilities and equipment	1 124	257	22.8%	-	-	257	22.8%	108	43.3%	(100.0%)
Interest earned - external investments	1 340	41	3.0%	-	-	41	3.0%	203	20.5%	(100.0%)
Interest earned - outstanding debtors	3 779	336	8.9%	-	-	336	8.9%	603	48.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	251	6	2.3%	-	-	6	2.3%	20	16.3%	(100.0%)
Licences and permits	4 098	834	20.4%	-	-	834	20.4%	451	41.5%	(100.0%)
Agency services	1 650	-	-	-	-	-	-	14	91.8%	(100.0%)
Transfers recognised - operational	131 095	28 533	21.8%	-	-	28 533	21.8%	20 687	58.5%	(100.0%)
Other own revenue	3 425	(667)	(19.5%)	-	-	(667)	(19.5%)	144	43.5%	(100.0%)
Gains on disposal of PPE	453	2 404	531.0%	-	-	2 404	531.0%	75	20.5%	(100.0%)
Operating Expenditure	424 278	31 860	7.5%	-	-	31 860	7.5%	60 246	43.4%	(100.0%)
Employee related costs	120 809	12 082	10.0%	-	-	12 082	10.0%	22 226	49.7%	(100.0%)
Remuneration of councillors	10 189	917	9.0%	-	-	917	9.0%	1 021	33.7%	(100.0%)
Debt impairment	7 105	126	1.8%	-	-	126	1.8%	-	.3%	-
Depreciation and asset impairment	66 612	-	-	-	-	-	-	7 016	16.4%	(100.0%)
Finance charges	1 313	-	-	-	-	-	-	-	-	-
Bulk purchases	73 936	6 695	9.1%	-	-	6 695	9.1%	11 989	54.4%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	9 754	658	6.7%	-	-	658	6.7%	968	91.6%	(100.0%)
Transfers and grants	28 075	3	-	-	-	3	-	5	26.7%	(100.0%)
Other expenditure	106 447	11 379	10.7%	-	-	11 379	10.7%	17 021	45.8%	(100.0%)
Loss on disposal of PPE	37	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 637)	54 353		-		54 353		(9 595)		
Transfers recognised - capital	108 129	682	.6%	-	-	682	.6%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 492	55 036		-		55 036		(9 595)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 492	55 036		-		55 036		(9 595)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 492	55 036		-		55 036		(9 595)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 492	55 036		-		55 036		(9 595)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	99 309	1 913	1.9%	-	-	1 913	1.9%	6 821	25.3%	(100.0%)
National Government	78 210	1 913	2.4%	-	-	1 913	2.4%	4 230	19.5%	(100.0%)
Provincial Government	20 959	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	99 169	1 913	1.9%	-	-	1 913	1.9%	4 230	19.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140	0	-	-	-	0	-	2 591	44.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	99 309	1 913	1.9%	-	-	1 913	1.9%	6 821	25.3%	(100.0%)
Governance and Administration	1 161	108	9.3%	-	-	108	9.3%	335	39.2%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	113	7.5%	(100.0%)
Budget & Treasury Office	611	56	9.2%	-	-	56	9.2%	83	106.8%	(100.0%)
Corporate Services	550	52	9.4%	-	-	52	9.4%	140	36.7%	(100.0%)
Community and Public Safety	1 847	-	-	-	-	-	-	1 362	55.9%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	1 157	685.9%	(100.0%)
Sport And Recreation	1 847	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	205	5.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 074	376	3.1%	-	-	376	3.1%	1 218	28.9%	(100.0%)
Planning and Development	487	0	-	-	-	0	-	-	-	-
Road Transport	11 587	376	3.2%	-	-	376	3.2%	1 218	28.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	84 228	1 429	1.7%	-	-	1 429	1.7%	3 906	18.7%	(100.0%)
Electricity	8 244	-	-	-	-	-	-	298	12.7%	(100.0%)
Water	62 875	-	-	-	-	-	-	45	1.0%	(100.0%)
Waste Water Management	13 109	1 429	10.9%	-	-	1 429	10.9%	3 454	43.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	108	7.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	467 318	18 356	3.9%	-	-	18 356	3.9%	74 737	68.3%	(100.0%)
Property rates, penalties and collection charges	35 441	744	2.1%	-	-	744	2.1%	8 205	64.9%	(100.0%)
Service charges	176 985	5 923	3.3%	-	-	5 923	3.3%	19 823	32.6%	(100.0%)
Other revenue	10 548	4 441	42.1%	-	-	4 441	42.1%	25 622	1 232.1%	(100.0%)
Government - operating	131 095	7 222	5.5%	-	-	7 222	5.5%	20 993	63.2%	(100.0%)
Government - capital	108 129	-	-	-	-	-	-	-	-	-
Interest	5 119	26	.5%	-	-	26	.5%	94	4.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(424 278)	(17 275)	4.1%	-	-	(17 275)	4.1%	(69 432)	60.3%	(100.0%)
Suppliers and employees	(394 890)	(17 273)	4.4%	-	-	(17 273)	4.4%	(69 428)	60.3%	(100.0%)
Finance charges	(1 313)	-	-	-	-	-	-	-	-	-
Transfers and grants	(28 075)	(2)	-	-	-	(2)	-	(5)	26.7%	(100.0%)
Net Cash from/(used) Operating Activities	43 040	1 081	2.5%	-	-	1 081	2.5%	5 305	(121.9%)	(100.0%)
Cash Flow from Investing Activities										
Receipts	453	62	13.6%	-	-	62	13.6%	-	-	-
Proceeds on disposal of PPE	453	62	13.6%	-	-	62	13.6%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(99 309)	(89)	.1%	-	-	(89)	.1%	(6 821)	25.3%	(100.0%)
Capital assets	(99 309)	(89)	.1%	-	-	(89)	.1%	(6 821)	25.3%	(100.0%)
Net Cash from/(used) Investing Activities	(98 856)	(28)	-	-	-	(28)	-	(6 821)	25.5%	(100.0%)
Cash Flow from Financing Activities										
Receipts	2 010	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 010	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 010	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(53 807)	1 053	(2.0%)	-	-	1 053	(2.0%)	(1 516)	(2.5%)	(100.0%)
Cash/cash equivalents at the year begin:	528	772	146.1%	-	-	772	146.1%	2 653	100.0%	(100.0%)
Cash/cash equivalents at the year end:	(53 279)	1 825	(3.4%)	-	-	1 825	(3.4%)	1 137	(2.1%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thandekile Mnyimba	049 836 0021
Financial Manager	Mr Chris Mokeng (Acting)	053 531 0624

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	181 819	58 875	32.4%	50 977	28.0%	109 852	60.4%	45 474	57.1%	12.1%
Property rates	11 090	11 085	100.0%	1	-	11 087	100.0%	(1)	100.6%	(357.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	87 673	22 105	25.2%	23 284	26.6%	45 389	51.8%	19 634	47.1%	18.6%
Service charges - water revenue	10 596	2 113	19.9%	5 343	50.4%	7 456	70.4%	3 265	49.9%	63.7%
Service charges - sanitation revenue	4 417	984	22.3%	1 056	23.9%	2 040	46.2%	1 650	50.0%	(36.0%)
Service charges - refuse revenue	5 412	1 207	22.3%	1 312	24.2%	2 519	46.5%	2 219	50.1%	(40.9%)
Service charges - other	218	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	7	9.5%	17	22.9%	24	32.5%	33	98.7%	(48.2%)
Interest earned - external investments	1 001	239	23.9%	362	36.2%	601	60.1%	260	55.1%	39.4%
Interest earned - outstanding debtors	2 723	773	28.4%	936	34.4%	1 709	62.8%	765	51.5%	22.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	70	15	22.0%	18	25.9%	34	47.9%	19	36.4%	(5.4%)
Licences and permits	632	238	37.7%	197	31.2%	435	68.8%	53	32.5%	268.3%
Agency services	660	237	35.9%	189	28.7%	426	64.6%	123	38.9%	54.4%
Transfers recognised - operational	51 654	19 361	37.5%	17 357	33.6%	36 717	71.1%	17 001	71.0%	2.1%
Other own revenue	5 498	528	9.6%	546	9.9%	1 075	19.5%	452	33.4%	20.7%
Gains on disposal of PPE	100	(18)	(18.5%)	359	358.6%	340	340.1%	-	(.8%)	(100.0%)
Operating Expenditure	217 576	53 164	24.4%	63 191	29.0%	116 354	53.5%	58 854	48.8%	7.4%
Employee related costs	73 523	17 418	23.7%	20 610	28.0%	38 028	51.7%	18 686	48.1%	10.3%
Remuneration of councillors	4 136	815	19.7%	815	19.7%	1 631	39.4%	770	37.2%	5.8%
Debt impairment	6 335	1 584	25.0%	1 584	25.0%	3 168	50.0%	1 584	50.0%	-
Depreciation and asset impairment	35 189	8 797	25.0%	8 797	25.0%	17 594	50.0%	9 200	50.0%	(4.4%)
Finance charges	3 749	-	-	714	19.0%	714	19.0%	846	20.5%	(15.7%)
Bulk purchases	65 378	17 949	27.5%	23 517	36.0%	41 465	63.4%	14 508	49.4%	62.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	91	-	361	-	452	-	311	-	16.1%
Transfers and grants	1 053	-	-	-	-	-	-	-	-	-
Other expenditure	28 213	6 510	23.1%	6 792	24.1%	13 303	47.2%	12 949	52.2%	(47.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 757)	5 711		(12 213)		(6 502)		(13 380)		
Transfers recognised - capital	24 983	3 643	14.6%	930	3.7%	4 573	18.3%	6 316	66.1%	(85.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 775)	9 354		(11 283)		(1 929)		(7 064)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 775)	9 354		(11 283)		(1 929)		(7 064)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 775)	9 354		(11 283)		(1 929)		(7 064)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 775)	9 354		(11 283)		(1 929)		(7 064)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	33 196	3 584	10.8%	1 512	4.6%	5 097	15.4%	1 282	43.9%	17.9%
National Government	24 983	3 196	12.8%	871	3.5%	4 066	16.3%	21	70.0%	4 106.4%
Provincial Government	-	-	-	-	-	-	-	792	29.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 983	3 196	12.8%	871	3.5%	4 066	16.3%	813	62.9%	7.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 214	389	4.7%	642	7.8%	1 030	12.5%	469	16.5%	36.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 196	3 584	10.8%	1 512	4.6%	5 097	15.4%	1 282	43.9%	17.9%
Governance and Administration	1 680	244	14.5%	217	12.9%	462	27.5%	63	4.6%	242.5%
Executive & Council	1 000	3	.3%	187	18.7%	189	18.9%	-	.2%	(100.0%)
Budget & Treasury Office	200	-	-	10	5.1%	10	5.1%	22	10.6%	(54.5%)
Corporate Services	480	241	50.3%	21	4.3%	262	54.6%	41	5.6%	(49.7%)
Community and Public Safety	2 903	3 205	110.4%	127	4.4%	3 333	114.8%	393	6.4%	(67.6%)
Community & Social Services	1 673	10	.6%	22	1.3%	31	1.9%	-	-	(100.0%)
Sport And Recreation	-	3 196	-	106	-	3 301	-	21	.3%	411.0%
Public Safety	1 230	-	-	-	-	-	-	373	125.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 263	-	-	55	.3%	55	.3%	12	217.0%	346.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	20 242	-	-	55	.3%	55	.3%	12	217.0%	346.3%
Environmental Protection	21	-	-	-	-	-	-	-	-	-
Trading Services	8 350	135	1.6%	1 112	13.3%	1 247	14.9%	813	48.8%	36.8%
Electricity	5 900	-	-	-	-	-	-	21	1.0%	(100.0%)
Water	1 000	-	-	245	24.5%	245	24.5%	792	23.2%	(69.1%)
Waste Water Management	250	135	53.9%	868	347.1%	1 003	401.0%	-	94.5%	(100.0%)
Waste Management	1 200	-	-	-	-	-	-	-	31.4%	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	186 684	63 772	34.2%	57 251	30.7%	121 023	64.8%	45 874	59.8%	24.8%
Property rates, penalties and collection charges	9 427	4 801	50.9%	1 182	12.5%	5 983	63.5%	1 103	68.2%	7.2%
Service charges	97 506	23 513	24.1%	23 049	23.6%	46 562	47.8%	20 087	39.1%	14.7%
Other revenue	6 935	5 350	77.1%	6 368	91.8%	11 718	169.0%	4 856	229.6%	31.1%
Government - operating	51 654	20 507	39.7%	17 658	34.2%	38 165	73.9%	17 382	75.0%	1.6%
Government - capital	17 983	8 625	48.0%	8 041	44.7%	16 666	92.7%	1 590	95.5%	405.6%
Interest	3 179	977	30.7%	953	30.0%	1 930	60.7%	855	49.6%	11.5%
Dividends	-	-		-		-		-		
Payments	(167 083)	(58 169)	34.8%	(50 518)	30.2%	(108 686)	65.0%	(48 739)	58.4%	3.6%
Suppliers and employees	(164 752)	(58 151)	35.3%	(49 798)	30.2%	(107 949)	65.5%	(47 525)	58.4%	4.8%
Finance charges	(1 278)	(18)	1.4%	(719)	56.3%	(737)	57.7%	(846)	77.5%	(15.0%)
Transfers and grants	(1 053)	-	-	-	-	-	-	(368)	33.8%	(100.0%)
Net Cash from/(used) Operating Activities	19 601	5 603	28.6%	6 733	34.4%	12 336	62.9%	(2 865)	70.5%	(335.1%)
Cash Flow from Investing Activities										
Receipts	100	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(18 283)	(3 584)	19.6%	(1 512)	8.3%	(5 097)	27.9%	(2 368)	13.8%	(36.1%)
Capital assets	(18 283)	(3 584)	19.6%	(1 512)	8.3%	(5 097)	27.9%	(2 368)	13.8%	(36.1%)
Net Cash from/(used) Investing Activities	(18 183)	(3 584)	19.7%	(1 512)	8.3%	(5 097)	28.0%	(2 368)	13.9%	(36.1%)
Cash Flow from Financing Activities										
Receipts	50	69	138.5%	46	91.2%	115	229.8%	-	52.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	52.6%	-
Increase (decrease) in consumer deposits	50	69	138.5%	46	91.2%	115	229.8%	-	-	(100.0%)
Payments	(11 468)	-	-	(1 811)	15.8%	(1 811)	15.8%	(1 593)	35.4%	13.7%
Repayment of borrowing	(11 468)	-	-	(1 811)	15.8%	(1 811)	15.8%	(1 593)	35.4%	13.7%
Net Cash from/(used) Financing Activities	(11 418)	69	(.6%)	(1 765)	15.5%	(1 696)	14.9%	(1 593)	(11.9%)	10.8%
Net Increase/(Decrease) in cash held	(10 000)	2 088	(20.9%)	3 456	(34.6%)	5 544	(55.4%)	(6 825)	(3 726.2%)	(150.6%)
Cash/cash equivalents at the year begin:	10 000	14 111	141.1%	16 199	162.0%	14 111	141.1%	30 706	87.4%	(47.2%)
Cash/cash equivalents at the year end:	(0)	16 199	(5 078 084.0%)	19 655	(6 161 327.3%)	19 655	(6 161 327.3%)	23 881	193.3%	(17.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 882	11.5%	1 095	6.7%	3 035	18.5%	10 357	63.3%	16 369	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 170	55.0%	1 831	12.3%	997	6.7%	3 849	25.9%	14 848	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	347	3.1%	65	.6%	40	.4%	10 590	95.9%	11 043	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	726	9.6%	236	3.1%	196	2.6%	6 424	84.7%	7 583	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	968	9.5%	296	2.9%	259	2.5%	8 641	85.0%	10 163	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(125)	(10.3%)	56	4.6%	28	2.3%	1 259	103.5%	1 217	2.0%	-	-	-	-
Total By Income Source	11 968	19.5%	3 580	5.8%	4 555	7.4%	41 120	67.2%	61 223	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	663	6.5%	366	3.6%	156	1.5%	9 037	88.4%	10 222	16.7%	-	-	-	-
Commercial	1 320	41.2%	407	12.7%	474	14.8%	1 000	31.2%	3 202	5.2%	-	-	-	-
Households	9 985	20.9%	2 807	5.9%	3 925	8.2%	31 082	65.0%	47 799	78.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 968	19.5%	3 580	5.8%	4 555	7.4%	41 120	67.2%	61 223	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	100.0%	-	-	-	-	-	-	46	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46	100.0%	-	-	-	-	-	-	46	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizeka Hulana	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	486 191	150 081	30.9%	56 262	11.6%	206 344	42.4%	97 603	51.5%	(42.4%)
Property rates	65 215	34 758	53.3%	3 370	5.2%	38 128	58.5%	10 155	65.2%	(66.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	191 033	26 434	13.8%	55 061	28.8%	81 495	42.7%	56 360	53.7%	(2.3%)
Service charges - water revenue	63 277	16 042	25.4%	(7 176)	(11.3%)	8 865	14.0%	(9 264)	7.6%	(22.5%)
Service charges - sanitation revenue	44 075	11 609	26.3%	1 112	2.5%	12 721	28.9%	3 256	49.5%	(65.8%)
Service charges - refuse revenue	8 305	1 905	22.9%	602	7.2%	2 507	30.2%	1 795	32.5%	(66.5%)
Service charges - other	-	10	-	2	-	12	-	5	-	(66.3%)
Rental of facilities and equipment	811	122	15.1%	112	13.8%	234	28.9%	285	20.6%	(60.8%)
Interest earned - external investments	700	2 697	385.2%	1 277	182.4%	3 973	567.6%	4 385	1 525.6%	(70.9%)
Interest earned - outstanding debtors	16 059	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 092	22	2.0%	2	.2%	23	2.1%	7	2.6%	(73.9%)
Licences and permits	1 647	606	36.8%	232	14.1%	838	50.9%	235	24.2%	(1.4%)
Agency services	500	1 208	241.5%	7	1.4%	1 214	242.9%	(658)	-	(101.0%)
Transfers recognised - operational	91 292	32 106	35.2%	-	-	32 106	35.2%	29 224	73.7%	(100.0%)
Other own revenue	2 185	22 564	1 032.7%	1 663	76.1%	24 227	1 108.8%	1 816	31.1%	(8.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	486 191	77 002	15.8%	50 743	10.4%	127 746	26.3%	88 972	35.4%	(43.0%)
Employee related costs	144 631	32 436	22.4%	13 770	9.5%	46 206	31.9%	39 686	58.1%	(65.3%)
Remuneration of councillors	10 497	1 550	14.8%	800	7.6%	2 350	22.4%	2 190	43.6%	(63.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31 639	4 863	15.4%	1 876	5.9%	6 739	21.3%	5 627	35.7%	(66.7%)
Finance charges	-	(158)	-	-	-	(158)	-	2 594	928.0%	(100.0%)
Bulk purchases	104 404	18 527	17.7%	9 772	9.4%	28 299	27.1%	4 937	23.3%	97.9%
Other Materials	1 522	-	-	-	-	-	-	-	-	-
Contracted services	28 408	1 292	4.5%	-	-	1 292	4.5%	2 043	43.7%	(100.0%)
Transfers and grants	50 515	354	.7%	1 205	2.4%	1 559	3.1%	1 825	3.4%	(34.0%)
Other expenditure	114 575	18 139	15.8%	23 321	20.4%	41 460	36.2%	30 069	28.5%	(22.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	73 079		5 519		78 598		8 631		
Transfers recognised - capital	170 043	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	170 044	73 079		5 519		78 598		8 631		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	170 044	73 079		5 519		78 598		8 631		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	170 044	73 079		5 519		78 598		8 631		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	170 044	73 079		5 519		78 598		8 631		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	170 043	3 249	1.9%	2 300	1.4%	5 549	3.3%	12 429	10.0%	(81.5%)
National Government	159 140	1 024	.6%	2 111	1.3%	3 135	2.0%	6 047	7.6%	(65.1%)
Provincial Government	1 084	-	-	189	17.5%	189	17.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	9 820	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	170 043	1 024	.6%	2 300	1.4%	3 324	2.0%	6 047	7.2%	(62.0%)
Borrowing	-	2 225	-	-	-	2 225	-	6 382	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	.2%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	170 043	3 249	1.9%	2 300	1.4%	5 549	3.3%	12 429	10.0%	(81.5%)
Governance and Administration	6 350	-	-	-	-	-	-	1 136	123.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	6 350	-	-	-	-	-	-	1 136	123.1%	(100.0%)
Community and Public Safety	17 878	812	4.5%	1 608	9.0%	2 420	13.5%	554	8.8%	190.3%
Community & Social Services	1 084	-	-	1 608	148.4%	1 608	148.4%	162	15.5%	892.0%
Sport And Recreation	16 794	812	4.8%	-	-	812	4.8%	388	6.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	4	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 252	1 024	81.8%	-	-	1 024	81.8%	6 201	73.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	1 252	1 024	81.8%	-	-	1 024	81.8%	6 201	73.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	144 563	1 414	1.0%	692	.5%	2 106	1.5%	4 538	3.5%	(84.8%)
Electricity	9 079	-	-	692	7.6%	692	7.6%	18	4.8%	3 837.0%
Water	47 065	1 414	3.0%	-	-	1 414	3.0%	513	3.4%	(100.0%)
Waste Water Management	88 419	-	-	-	-	-	-	4 007	3.5%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	578 936	214 253	37.0%	127 161	22.0%	341 415	59.0%	97 603	40.7%	30.3%
Property rates, penalties and collection charges	57 240	108 090	188.8%	10 534	18.4%	118 624	207.2%	10 155	76.7%	3.7%
Service charges	226 079	67 284	29.8%	77 041	34.1%	144 325	63.8%	52 153	50.0%	47.7%
Other revenue	21 000	1 868	8.9%	4 451	21.2%	6 319	30.1%	1 686	76.0%	164.1%
Government - operating	89 475	32 106	35.9%	30 106	33.6%	62 212	69.5%	29 224	73.7%	3.0%
Government - capital	173 043	-	-	2 300	1.3%	2 300	1.3%	-	-	(100.0%)
Interest	12 100	4 905	40.5%	2 729	22.6%	7 635	63.1%	4 385	64.1%	(37.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(394 873)	(138 974)	35.2%	(99 712)	25.3%	(238 686)	60.4%	(84 839)	40.1%	17.5%
Suppliers and employees	(351 972)	(138 554)	39.4%	(80 436)	22.9%	(218 989)	62.2%	(80 419)	45.9%	-
Finance charges	(5 000)	(166)	3.3%	(18 623)	372.5%	(18 790)	375.8%	(2 594)	258.9%	617.8%
Transfers and grants	(37 901)	(254)	.7%	(653)	1.7%	(907)	2.4%	(1 825)	3.4%	(64.2%)
Net Cash from/(used) Operating Activities	184 063	75 279	40.9%	27 450	14.9%	102 729	55.8%	12 764	41.5%	115.1%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(173 043)	(3 249)	1.9%	(16 488)	9.5%	(19 737)	11.4%	(12 429)	6.4%	32.7%
Capital assets	(173 043)	(3 249)	1.9%	(16 488)	9.5%	(19 737)	11.4%	(12 429)	6.4%	32.7%
Net Cash from/(used) Investing Activities	(173 043)	(3 249)	1.9%	(16 488)	9.5%	(19 737)	11.4%	(12 429)	6.4%	32.7%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	58	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	58	-	(100.0%)
Payments	(5 500)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 500)	-	-	-	-	-	-	58	(4.9%)	(100.0%)
Net Increase/(Decrease) in cash held	5 520	72 030	1 304.8%	10 962	198.6%	82 992	1 503.4%	393	174.0%	2 691.7%
Cash/cash equivalents at the year begin:	2 609	5 179	198.5%	77 209	2 959.3%	5 179	198.5%	95 399	58.9%	(19.1%)
Cash/cash equivalents at the year end:	8 129	77 209	949.8%	88 171	1 084.6%	88 171	1 084.6%	95 792	155.6%	(8.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	9 988	18.5%	44 012	81.5%	54 000	62.2%
Bulk Water	-	-	-	-	-	-	6 453	100.0%	6 453	7.4%
PAYE deductions	-	-	-	-	-	-	1 694	100.0%	1 694	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	11 247	75.8%	-	-	-	-	3 589	24.2%	14 836	17.1%
Other	-	-	-	-	798	8.1%	9 035	91.9%	9 833	11.3%
Total	11 247	13.0%	-	-	10 786	12.4%	64 783	74.6%	86 816	100.0%

Contact Details

Municipal Manager	Mr Mandisi Planga	046 603 6131
Financial Manager	Ms Nontobeko Faith Siwahla	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	374 077	94 518	25.3%	84 379	22.6%	178 897	47.8%	81 852	52.0%	3.1%
Property rates	96 999	24 546	25.3%	20 591	21.2%	45 137	46.5%	20 039	44.7%	2.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 190	15 482	25.3%	14 368	23.5%	29 850	48.8%	14 525	48.9%	(1.1%)
Service charges - water revenue	49 775	9 690	19.5%	6 284	12.6%	15 974	32.1%	8 478	47.9%	(25.9%)
Service charges - sanitation revenue	21 483	3 997	18.6%	1 129	5.3%	5 126	23.9%	4 683	50.8%	(75.9%)
Service charges - refuse revenue	25 418	4 356	17.1%	1 812	7.1%	6 168	24.3%	4 335	47.3%	(58.2%)
Service charges - other	582	268	46.1%	407	69.9%	675	116.0%	279	60.2%	45.8%
Rental of facilities and equipment	4 520	805	17.8%	38	.8%	843	18.7%	194	27.5%	(80.3%)
Interest earned - external investments	626	603	96.3%	874	139.7%	1 477	236.0%	498	418.6%	75.4%
Interest earned - outstanding debtors	6 822	1 610	23.6%	1 629	23.9%	3 239	47.5%	1 665	26.1%	(2.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	369	116	31.5%	131	35.6%	247	67.1%	86	36.0%	52.5%
Licences and permits	3 252	491	15.1%	193	5.9%	684	21.0%	466	31.1%	(58.6%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	95 930	30 169	31.4%	33 874	35.3%	64 043	66.8%	23 174	63.0%	46.2%
Other own revenue	6 560	2 381	36.3%	3 034	46.3%	5 415	82.5%	3 395	115.5%	(10.6%)
Gains on disposal of PPE	549	5	.8%	14	2.5%	19	3.4%	33	33.6%	(58.2%)
Operating Expenditure	373 998	71 451	19.1%	76 705	20.5%	148 156	39.6%	81 659	44.2%	(6.1%)
Employee related costs	114 500	27 239	23.8%	32 604	28.5%	59 844	52.3%	29 355	49.2%	11.1%
Remuneration of councillors	5 966	1 333	22.3%	1 402	23.5%	2 735	45.8%	943	39.6%	48.7%
Debt impairment	14 351	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 641	-	-	-	-	-	-	-	-	-
Finance charges	1 952	895	45.9%	240	12.3%	1 135	58.2%	273	9.9%	(12.1%)
Bulk purchases	58 524	3 688	6.3%	4 931	8.4%	8 620	14.7%	5 974	40.0%	(17.5%)
Other Materials	-	-	-	-	-	-	-	1 190	-	(100.0%)
Contracted services	18 814	-	-	-	-	-	-	3 591	22.6%	(100.0%)
Transfers and grants	-	7 621	-	(2 337)	-	5 284	-	12 391	-	(118.9%)
Other expenditure	155 095	30 674	19.8%	39 865	25.7%	70 539	45.5%	27 943	40.0%	42.7%
Loss on disposal of PPE	156	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79	23 067		7 674		30 741		192		
Transfers recognised - capital	32 206	2 212	6.9%	11 350	35.2%	13 562	42.1%	10 264	47.8%	10.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 285	25 279		19 024		44 303		10 456		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 285	25 279		19 024		44 303		10 456		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 285	25 279		19 024		44 303		10 456		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 285	25 279		19 024		44 303		10 456		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	37 285	5 843	15.7%	10 638	28.5%	16 481	44.2%	13 537	52.2%	(21.4%)
National Government	32 206	5 761	17.9%	8 834	27.4%	14 596	45.3%	4 074	27.9%	116.8%
Provincial Government	-	-	-	-	-	-	-	3 133	-	(100.0%)
District Municipality	-	-	-	2	-	2	-	997	-	(99.8%)
Other transfers and grants	-	-	-	-	-	-	-	5 108	-	(100.0%)
Transfers recognised - capital	32 206	5 761	17.9%	8 836	27.4%	14 598	45.3%	13 312	59.8%	(33.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 078	82	1.6%	1 802	35.5%	1 884	37.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	225	-	(100.0%)
Capital Expenditure Standard Classification	37 285	5 843	15.7%	10 638	28.5%	16 481	44.2%	13 537	52.2%	(21.4%)
Governance and Administration	279	36	12.9%	1 475	529.1%	1 511	542.0%	51	7.5%	2 804.2%
Executive & Council	46	23	50.7%	1 406	3 056.9%	1 429	3 107.6%	5	-	26 061.2%
Budget & Treasury Office	129	5	3.8%	5	4.1%	10	7.9%	31	4.6%	(83.1%)
Corporate Services	104	8	7.3%	64	61.5%	71	68.8%	14	-	343.1%
Community and Public Safety	2 875	77	2.7%	105	3.7%	182	6.3%	535	30.1%	(80.3%)
Community & Social Services	2 655	77	2.9%	105	4.0%	182	6.9%	489	36.6%	(78.5%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	200	-	-	-	-	-	-	46	10.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	20	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 631	3 947	18.2%	8 503	39.3%	12 450	57.6%	5 024	59.1%	69.3%
Planning and Development	180	3 226	1 792.4%	7 938	4 410.0%	11 164	6 202.4%	4 734	66.7%	67.7%
Road Transport	21 451	720	3.4%	565	2.6%	1 285	6.0%	289	20.7%	95.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	12 500	1 784	14.3%	555	4.4%	2 338	18.7%	7 927	52.6%	(93.0%)
Electricity	5 680	-	-	-	-	-	-	-	-	-
Water	3 640	1 101	30.2%	555	15.2%	1 655	45.5%	6 884	92.1%	(91.9%)
Waste Water Management	1 200	-	-	-	-	-	-	1 026	20.7%	(100.0%)
Waste Management	1 980	683	34.5%	-	-	683	34.5%	17	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	405 734	131 847	32.5%	148 324	36.6%	280 171	69.1%	119 393	65.1%	24.2%
Property rates, penalties and collection charges	97 000	20 252	20.9%	21 235	21.9%	41 487	42.8%	18 082	38.9%	17.4%
Service charges	158 449	28 428	17.9%	27 712	17.5%	56 140	35.4%	25 105	38.5%	10.4%
Other revenue	14 700	15 620	106.3%	5 851	39.8%	21 471	146.1%	16 132	156.0%	(63.7%)
Government - operating	95 930	49 931	52.0%	59 434	62.0%	109 364	114.0%	35 278	99.8%	68.5%
Government - capital	32 206	17 602	54.7%	34 074	105.8%	51 676	160.5%	24 787	134.6%	37.5%
Interest	7 448	15	.2%	18	.2%	33	.4%	8	.2%	118.4%
Dividends	-	-		-		-		-		
Payments	(206 316)	(126 395)	61.3%	(132 925)	64.4%	(259 321)	125.7%	(130 862)	64.1%	1.6%
Suppliers and employees	(203 215)	(123 162)	60.6%	(126 026)	62.0%	(249 189)	122.6%	(128 401)	63.2%	(1.8%)
Finance charges	(1 952)	(895)	45.9%	(240)	12.3%	(1 135)	58.2%	(273)	9.9%	(12.1%)
Transfers and grants	(1 149)	(2 338)	203.5%	(6 659)	579.7%	(8 997)	783.2%	(2 188)	468.2%	204.4%
Net Cash from/(used) Operating Activities	199 418	5 452	2.7%	15 399	7.7%	20 851	10.5%	(11 469)	74.2%	(234.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	11	18.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	11	18.9%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(31 785)	(5 843)	18.4%	(10 638)	33.5%	(16 481)	51.9%	(13 537)	52.2%	(21.4%)
Capital assets	(31 785)	(5 843)	18.4%	(10 638)	33.5%	(16 481)	51.9%	(13 537)	52.2%	(21.4%)
Net Cash from/(used) Investing Activities	(31 785)	(5 843)	18.4%	(10 638)	33.5%	(16 481)	51.9%	(13 526)	52.9%	(21.4%)
Cash Flow from Financing Activities										
Receipts	-	40	-	33	-	74	-	35	-	(5.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	-	33	-	74	-	35	-	(5.6%)
Payments	-	-	-	-	-	-	-	(184)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(184)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	40	-	33	-	74	-	(149)	-	(122.3%)
Net Increase/(Decrease) in cash held	167 633	(351)	(.2%)	4 794	2.9%	4 443	2.7%	(25 144)	3 832.4%	(119.1%)
Cash/cash equivalents at the year begin:	-	(5 213)	-	(5 564)	-	(5 213)	-	14 920	-	(137.3%)
Cash/cash equivalents at the year end:	167 633	(5 564)	(3.3%)	(770)	(.5%)	(770)	(.5%)	(10 224)	(6 780.4%)	(92.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	950	3.9%	1 973	8.2%	2 069	8.6%	19 126	79.3%	24 119	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 697	28.5%	1 707	13.2%	1 182	9.1%	6 382	49.2%	12 968	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 726	24.4%	2 763	11.8%	2 181	9.3%	12 770	54.5%	23 439	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	432	4.3%	450	4.5%	864	8.7%	8 223	82.5%	9 968	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	653	6.9%	509	5.4%	814	8.6%	7 447	79.0%	9 423	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	14 343	100.0%	14 343	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 095)	(22.9%)	345	2.5%	916	6.8%	15 371	113.5%	13 538	12.6%	-	-	-	-
Total By Income Source	8 363	7.8%	7 746	7.2%	8 026	7.4%	83 663	77.6%	107 797	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(261)	(10.2%)	211	8.2%	152	5.9%	2 459	96.0%	2 561	2.4%	-	-	-	-
Commercial	1 189	40.9%	834	28.7%	198	6.8%	687	23.6%	2 908	2.7%	-	-	-	-
Households	7 435	7.3%	6 701	6.5%	7 676	7.5%	80 517	78.7%	102 328	94.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 363	7.8%	7 746	7.2%	8 026	7.4%	83 663	77.6%	107 797	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	8 039	100.0%	-	-	-	-	-	-	8 039	13.9%
Bulk Water	1 154	100.0%	-	-	-	-	-	-	1 154	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 346	100.0%	-	-	-	-	-	-	5 346	9.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	43 435	100.0%	-	-	-	-	-	-	43 435	74.9%
Total	57 974	100.0%	-	-	-	-	-	-	57 974	100.0%

Contact Details

Municipal Manager	Rolly Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	170 748	69 564	40.7%	39 198	23.0%	108 762	63.7%	9 217	24.7%	325.3%
Property rates	38 201	25 971	68.0%	3 736	9.8%	29 707	77.8%	3 345	26.2%	11.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	59	-	(100.0%)
Service charges - electricity revenue	13 098	5 154	39.4%	2 448	18.7%	7 602	58.0%	612	3.0%	300.1%
Service charges - water revenue	17 978	2 978	16.6%	4 438	24.7%	7 415	41.2%	574	7.5%	673.1%
Service charges - sanitation revenue	4 413	1 126	25.5%	719	16.3%	1 845	41.8%	460	22.1%	56.2%
Service charges - refuse revenue	8 315	1 976	23.8%	1 580	19.0%	3 556	42.8%	879	19.1%	79.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27	8	28.5%	4	15.2%	12	43.7%	4	8.9%	9.8%
Interest earned - external investments	1 533	436	28.5%	375	24.5%	812	52.9%	113	90.4%	233.0%
Interest earned - outstanding debtors	5 000	2 473	49.5%	1 769	35.4%	4 242	84.8%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	4 240	116	2.7%	87	2.1%	203	4.8%	187	176.9%	(53.4%)
Licences and permits	1 644	596	36.3%	352	21.4%	948	57.7%	152	20.6%	132.1%
Agency services	1 728	540	31.3%	385	22.3%	926	53.6%	230	23.4%	67.5%
Transfers recognised - operational	67 055	26 568	39.6%	21 888	32.6%	48 456	72.3%	1 676	40.6%	1 206.2%
Other own revenue	7 516	1 622	21.6%	1 416	18.8%	3 038	40.4%	928	10.1%	52.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	217 103	40 708	18.8%	35 070	16.2%	75 779	34.9%	23 693	39.6%	48.0%
Employee related costs	53 418	12 320	23.1%	14 552	27.2%	26 873	50.3%	7 940	41.2%	83.3%
Remuneration of councillors	6 310	1 571	24.9%	1 534	24.3%	3 105	49.2%	894	117.3%	71.7%
Debt impairment	34 967	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	-	-	-	-	-	-	-	-	-
Finance charges	2 644	52	2.0%	264	10.0%	316	12.0%	422	56.0%	(37.4%)
Bulk purchases	20 495	6 050	29.5%	2 410	11.8%	8 461	41.3%	2 962	66.5%	(18.6%)
Other Materials	6 304	1 459	23.1%	940	14.9%	2 399	38.1%	2 496	39.6%	(62.3%)
Contracted services	4 026	1 195	29.7%	2 472	61.4%	3 668	91.1%	1 640	265.3%	50.8%
Transfers and grants	17 970	11 093	61.7%	6 561	36.5%	17 654	98.2%	185	-	3 452.7%
Other expenditure	35 970	6 968	19.4%	6 336	17.6%	13 304	37.0%	7 154	37.3%	(11.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 355)	28 855		4 128		32 983		(14 476)		
Transfers recognised - capital	33 446	8 174	24.4%	8 129	24.3%	16 303	48.7%	6 324	97.0%	28.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 909)	37 029		12 257		49 286		(8 151)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(12 909)	37 029		12 257		49 286		(8 151)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 909)	37 029		12 257		49 286		(8 151)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 909)	37 029		12 257		49 286		(8 151)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	52 797	2 577	4.9%	8 700	16.5%	11 277	21.4%	6 840	41.0%	27.2%
National Government	33 160	1 716	5.2%	7 303	22.0%	9 019	27.2%	6 713	75.2%	8.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 160	1 716	5.2%	7 303	22.0%	9 019	27.2%	6 713	75.2%	8.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 637	861	4.4%	1 397	7.1%	2 258	11.5%	127	.6%	1 001.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 797	2 577	4.9%	8 700	16.5%	11 277	21.4%	6 840	41.0%	27.2%
Governance and Administration	15 562	251	1.6%	855	5.5%	1 107	7.1%	9	3.4%	9 597.6%
Executive & Council	12 434	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	260	4	1.6%	-	-	4	1.6%	9	.6%	(100.0%)
Corporate Services	2 869	247	8.6%	855	29.8%	1 103	38.4%	-	29.3%	(100.0%)
Community and Public Safety	4 360	554	12.7%	486	11.1%	1 040	23.9%	1 883	40.5%	(74.2%)
Community & Social Services	315	-	-	38	12.1%	38	12.1%	12	.7%	204.4%
Sport And Recreation	1 250	515	41.2%	400	32.0%	915	73.2%	1 867	65.8%	(78.6%)
Public Safety	2 795	39	1.4%	48	1.7%	87	3.1%	4	1.4%	1 074.7%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 912	1 101	10.1%	5 241	48.0%	6 342	58.1%	4 201	66.3%	24.8%
Planning and Development	-	-	-	-	-	-	-	93	4.2%	(100.0%)
Road Transport	10 912	1 101	10.1%	5 241	48.0%	6 342	58.1%	4 099	75.0%	27.8%
Environmental Protection	-	-	-	-	-	-	-	9	-	(100.0%)
Trading Services	21 963	670	3.1%	2 118	9.6%	2 789	12.7%	747	85.5%	183.4%
Electricity	10 085	29	.3%	1 915	19.0%	1 944	19.3%	706	281.5%	171.2%
Water	2 374	45	1.9%	-	-	45	1.9%	41	14.4%	(100.0%)
Waste Water Management	9 204	100	1.1%	203	2.2%	303	3.3%	-	49.0%	(100.0%)
Waste Management	300	497	165.6%	-	-	497	165.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	152 222	92 601	60.8%	75 311	49.5%	167 912	110.3%	89 422	115.6%	(15.8%)
Property rates, penalties and collection charges	14 725	2 440	16.6%	12 875	87.4%	15 315	104.0%	246	3.8%	5 142.7%
Service charges	14 165	5 310	37.5%	5 678	40.1%	10 987	77.6%	5 492	104.2%	3.4%
Other revenue	15 159	34 500	227.6%	23 752	156.7%	58 252	384.3%	53 407	375.7%	(55.5%)
Government - operating	65 310	28 659	43.9%	21 824	33.4%	50 483	77.3%	21 722	78.5%	5%
Government - capital	38 896	21 255	54.6%	10 795	27.8%	32 050	82.4%	8 443	76.9%	27.9%
Interest	3 968	437	11.0%	388	9.8%	824	20.8%	113	3.0%	243.8%
Dividends	-	-		-		-		-		
Payments	(134 829)	(88 213)	65.4%	(66 949)	49.7%	(155 162)	115.1%	(82 851)	121.9%	(19.2%)
Suppliers and employees	(131 605)	(88 126)	67.0%	(66 685)	50.7%	(154 811)	117.6%	(82 027)	123.5%	(18.7%)
Finance charges	(3 224)	(87)	2.7%	(264)	8.2%	(351)	10.9%	(824)	198.9%	(67.9%)
Transfers and grants	-	-		-		-		-		
Net Cash from/(used) Operating Activities	17 393	4 387	25.2%	8 362	48.1%	12 749	73.3%	6 571	86.3%	27.2%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(47 773)	(2 956)	6.2%	(7 873)	16.5%	(10 829)	22.7%	(8 705)	45.1%	(9.6%)
Capital assets	(47 773)	(2 956)	6.2%	(7 873)	16.5%	(10 829)	22.7%	(8 705)	45.1%	(9.6%)
Net Cash from/(used) Investing Activities	(47 773)	(2 956)	6.2%	(7 873)	16.5%	(10 829)	22.7%	(8 705)	45.1%	(9.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(595)	-	(450)	-	(1 045)	-	(750)	-	(40.0%)
Repayment of borrowing	-	(595)	-	(450)	-	(1 045)	-	(750)	-	(40.0%)
Net Cash from/(used) Financing Activities	-	(595)	-	(450)	-	(1 045)	-	(750)	-	(40.0%)
Net Increase/(Decrease) in cash held	(30 380)	836	(2.8%)	39	(.1%)	875	(2.9%)	(2 884)	-	(101.3%)
Cash/cash equivalents at the year begin:	31 380	362	1.2%	1 198	3.8%	362	1.2%	3 498	8.3%	(65.7%)
Cash/cash equivalents at the year end:	1 000	1 198	119.8%	1 237	123.7%	1 237	123.7%	614	(4.6%)	101.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 090	100.0%	-	-	-	-	-	-	1 090	12.8%
Bulk Water	-	-	-	-	-	-	2 969	100.0%	2 969	35.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	532	53.0%	472	47.0%	-	-	-	-	1 005	11.8%
Auditor-General	-	-	1 697	49.6%	26	.8%	1 695	49.6%	3 418	40.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 622	19.1%	2 169	25.6%	26	.3%	4 664	55.0%	8 481	100.0%

Contact Details

Municipal Manager	Mr Lonwabo M R Ngoqo	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	637 174	230 635	36.2%	160 111	25.1%	390 746	61.3%	132 911	54.5%	20.5%
Property rates	148 563	76 212	51.3%	24 747	16.7%	100 959	68.0%	22 449	62.1%	10.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	224 482	61 711	27.5%	53 504	23.8%	115 216	51.3%	39 256	43.2%	36.3%
Service charges - water revenue	53 124	17 333	32.6%	15 112	28.4%	32 444	61.1%	11 304	51.0%	33.7%
Service charges - sanitation revenue	40 787	12 209	29.9%	10 958	26.9%	23 167	56.8%	10 566	55.9%	3.7%
Service charges - refuse revenue	24 979	9 482	38.0%	9 482	38.0%	18 964	75.9%	8 623	61.7%	10.0%
Service charges - other	13 451	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	591	198	33.5%	718	121.6%	916	155.1%	109	20.4%	561.2%
Interest earned - external investments	3 000	1 226	40.9%	1 643	54.8%	2 870	95.7%	823	71.8%	99.7%
Interest earned - outstanding debtors	4 500	1 721	38.2%	1 637	36.4%	3 358	74.6%	656	14.2%	149.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 086	755	24.5%	830	26.9%	1 585	51.4%	754	76.7%	10.1%
Licences and permits	9 086	1 960	21.6%	1 913	21.0%	3 873	42.6%	1 480	27.6%	29.2%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 681	38 175	37.9%	32 262	32.0%	70 437	70.0%	29 233	69.5%	10.4%
Other own revenue	10 843	9 652	89.0%	7 305	67.4%	16 957	156.4%	7 658	180.7%	(4.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	686 357	134 517	19.6%	163 270	23.8%	297 787	43.4%	142 197	40.0%	14.8%
Employee related costs	233 201	51 970	22.3%	64 015	27.5%	115 986	49.7%	62 309	53.3%	2.7%
Remuneration of councillors	11 004	2 590	23.5%	2 645	24.0%	5 235	47.6%	2 499	42.7%	5.8%
Debt impairment	30 323	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	83 123	-	-	-	-	-	-	-	-	-
Finance charges	4 463	801	18.0%	1 535	34.4%	2 336	52.3%	2 754	18.6%	(44.3%)
Bulk purchases	207 394	52 537	25.3%	61 358	29.6%	113 894	54.9%	41 840	49.5%	46.6%
Other Materials	35 999	240	.7%	47	.1%	287	.8%	-	-	(100.0%)
Contracted services	12 537	819	6.5%	294	2.3%	1 113	8.9%	1 631	18.9%	(82.0%)
Transfers and grants	580	9 579	1 651.6%	10 374	1 788.6%	19 953	3 440.2%	9 163	-	13.2%
Other expenditure	67 732	15 980	23.6%	23 002	34.0%	38 981	57.6%	22 000	33.3%	4.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 182)	96 118		(3 159)		92 959		(9 286)		
Transfers recognised - capital	38 383	5 497	14.3%	-	-	5 497	14.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 799)	101 615		(3 159)		98 456		(9 286)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 799)	101 615		(3 159)		98 456		(9 286)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 799)	101 615		(3 159)		98 456		(9 286)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 799)	101 615		(3 159)		98 456		(9 286)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	63 069	4 961	7.9%	9 100	14.4%	14 062	22.3%	18 460	32.7%	(50.7%)
National Government	34 810	4 489	12.9%	7 290	20.9%	11 779	33.8%	13 795	47.2%	(47.2%)
Provincial Government	2 000	-	-	706	35.3%	706	35.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 574	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 383	4 489	11.7%	7 996	20.8%	12 485	32.5%	13 795	47.2%	(42.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 685	472	1.9%	1 105	4.5%	1 577	6.4%	4 665	16.7%	(76.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 069	4 961	7.9%	9 100	14.4%	14 062	22.3%	18 460	32.7%	(50.7%)
Governance and Administration	1 375	11	.8%	24	1.8%	35	2.6%	7	14.8%	246.0%
Executive & Council	30	-	-	-	-	-	-	1	1.5%	(100.0%)
Budget & Treasury Office	640	-	-	-	-	-	-	-	31.4%	-
Corporate Services	705	11	1.6%	24	3.4%	35	5.0%	6	173.6%	332.5%
Community and Public Safety	13 186	70	.5%	18	.1%	88	.7%	1 989	12.7%	(99.1%)
Community & Social Services	2 500	70	2.8%	18	.7%	88	3.5%	2	.2%	734.9%
Sport And Recreation	9 821	-	-	-	-	-	-	1 779	16.0%	(100.0%)
Public Safety	865	-	-	-	-	-	-	208	8.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 425	25	.5%	118	2.2%	143	2.6%	466	10.1%	(74.7%)
Planning and Development	1 470	24	1.6%	40	2.7%	64	4.4%	17	1.2%	130.4%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	3 955	1	-	78	2.0%	79	2.0%	449	14.2%	(82.6%)
Trading Services	43 081	4 855	11.3%	8 941	20.8%	13 796	32.0%	15 998	42.8%	(44.1%)
Electricity	8 074	304	3.8%	79	1.0%	383	4.7%	738	7.8%	(89.2%)
Water	2 750	-	-	706	25.7%	706	25.7%	2 090	-	(66.2%)
Waste Water Management	28 758	4 551	15.8%	8 156	28.4%	12 707	44.2%	13 170	44.8%	(38.1%)
Waste Management	3 500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	645 234	223 053	34.6%	203 829	31.6%	426 882	66.2%	195 486	67.0%	4.3%
Property rates, penalties and collection charges	139 650	62 300	44.6%	32 013	22.9%	94 313	67.5%	30 986	58.4%	3.3%
Service charges	335 414	75 415	22.5%	72 111	21.5%	147 526	44.0%	71 605	44.4%	.7%
Other revenue	23 605	29 897	126.7%	40 711	172.5%	70 608	299.1%	53 098	437.3%	(23.3%)
Government - operating	100 681	40 064	39.8%	29 773	29.6%	69 837	69.4%	27 666	70.3%	7.6%
Government - capital	38 383	11 466	29.9%	25 182	65.6%	36 648	95.5%	12 130	70.6%	107.6%
Interest	7 500	3 910	52.1%	4 040	53.9%	7 950	106.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(572 910)	(186 778)	32.6%	(154 041)	26.9%	(340 818)	59.5%	(173 649)	60.8%	(11.3%)
Suppliers and employees	(567 867)	(185 593)	32.7%	(152 908)	26.9%	(338 501)	59.6%	(172 246)	62.1%	(11.2%)
Finance charges	(4 463)	(1 184)	26.5%	(1 133)	25.4%	(2 317)	51.9%	(1 403)	18.3%	(19.3%)
Transfers and grants	(580)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 324	36 275	50.2%	49 789	68.8%	86 064	119.0%	21 837	120.9%	128.0%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(63 069)	(8 997)	14.3%	(9 100)	14.4%	(18 098)	28.7%	(18 460)	32.7%	(50.7%)
Capital assets	(63 069)	(8 997)	14.3%	(9 100)	14.4%	(18 098)	28.7%	(18 460)	32.7%	(50.7%)
Net Cash from/(used) Investing Activities	(63 069)	(8 997)	14.3%	(9 100)	14.4%	(18 098)	28.7%	(18 460)	32.7%	(50.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(2 792)	38.2%	(2 771)	-	(48.7%)
Repayment of borrowing	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(2 792)	38.2%	(2 771)	-	(48.7%)
Net Cash from/(used) Financing Activities	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(2 792)	38.2%	(2 771)	-	(48.7%)
Net Increase/(Decrease) in cash held	1 953	25 908	1 326.4%	39 267	2 010.4%	65 174	3 336.9%	606	###########	6 384.3%
Cash/cash equivalents at the year begin:	27 092	2 563	9.5%	28 471	105.1%	2 563	9.5%	51 502	-	(44.7%)
Cash/cash equivalents at the year end:	29 045	28 471	98.0%	67 738	233.2%	67 738	233.2%	52 108	(521 078 220.0%)	30.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 015	18.5%	993	3.1%	808	2.5%	24 616	75.9%	32 432	22.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 385	57.0%	1 178	4.1%	838	2.9%	10 325	35.9%	28 726	19.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 034	20.6%	692	1.8%	613	1.6%	29 577	76.0%	38 916	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	4 009	24.3%	575	3.5%	457	2.8%	11 462	69.5%	16 503	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 881	16.9%	525	3.1%	456	2.7%	13 155	77.3%	17 017	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	65	.4%	63	.4%	76	.5%	15 599	98.7%	15 803	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 694)	582.3%	325	(16.2%)	436	(21.7%)	8 925	(444.4%)	(2 008)	(1.4%)	-	-	-	-
Total By Income Source	25 695	17.4%	4 351	3.0%	3 684	2.5%	113 659	77.1%	147 389	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	712	17.9%	349	8.8%	313	7.9%	2 609	65.5%	3 984	2.7%	-	-	-	-
Commercial	5 494	53.8%	435	4.3%	211	2.1%	4 070	39.9%	10 210	6.9%	-	-	-	-
Households	19 488	14.6%	3 567	2.7%	3 159	2.4%	106 981	80.3%	133 195	90.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 695	17.4%	4 351	3.0%	3 684	2.5%	113 659	77.1%	147 389	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	16 138	100.0%	-	-	-	-	-	-	16 138	19.5%
Bulk Water	-	-	-	-	-	-	45 286	100.0%	45 286	54.6%
PAYE deductions	2 392	100.0%	-	-	-	-	-	-	2 392	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 859	100.0%	-	-	-	-	-	-	2 859	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 433	17.4%	581	4.1%	122	.9%	10 871	77.6%	14 006	16.9%
Auditor-General	-	-	2 276	100.0%	-	-	-	-	2 276	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 822	28.7%	2 858	3.4%	122	.1%	56 157	67.7%	82 958	100.0%

Contact Details

Municipal Manager	Mr Sydney Fadi	042 200 2103
Financial Manager	Mr Selwyn Thys	042 200 2104

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	121 855	47 646	39.1%	4 100	3.4%	51 746	42.5%	24 433	97.4%	(83.2%)
Property rates	16 686	17 007	101.9%	0	-	17 007	101.9%	11	100.2%	(99.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 800	582	32.3%	284	15.8%	867	48.1%	307	21.7%	(7.3%)
Service charges - water revenue	9 907	3 452	34.8%	1 094	11.0%	4 546	45.9%	2 518	515.0%	(56.5%)
Service charges - sanitation revenue	7 950	2 132	26.8%	697	8.8%	2 829	35.6%	1 848	34.3%	(62.3%)
Service charges - refuse revenue	4 111	1 058	25.7%	339	8.3%	1 397	34.0%	966	34.3%	(64.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	342	86	25.3%	26	7.7%	113	33.0%	76	41.5%	(65.0%)
Interest earned - external investments	32	23	71.7%	0	-	23	71.7%	1	5.8%	(99.8%)
Interest earned - outstanding debtors	7 475	2 117	28.3%	725	9.7%	2 842	38.0%	1 855	65.3%	(60.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 800	326	11.6%	66	2.3%	391	14.0%	352	24.5%	(81.3%)
Licences and permits	30	6	19.5%	2	7.2%	8	26.7%	6	1.0%	(63.1%)
Agency services	3 436	1 005	29.3%	577	16.8%	1 583	46.1%	731	55.1%	(21.0%)
Transfers recognised - operational	45 215	19 682	43.5%	270	.6%	19 952	44.1%	15 458	73.0%	(98.3%)
Other own revenue	22 071	105	.5%	19	.1%	124	.6%	285	2.3%	(93.4%)
Gains on disposal of PPE	-	63	-	-	-	63	-	19	-	(100.0%)
Operating Expenditure	142 358	18 625	13.1%	5 986	4.2%	24 610	17.3%	20 836	27.6%	(71.3%)
Employee related costs	46 780	10 050	21.5%	3 471	7.4%	13 521	28.9%	10 217	38.4%	(66.0%)
Remuneration of councillors	3 270	587	18.0%	257	7.8%	844	25.8%	730	26.2%	(64.9%)
Debt impairment	23 476	-	-	-	-	-	-	-	.2%	-
Depreciation and asset impairment	21 096	-	-	-	-	-	-	-	-	-
Finance charges	422	51	12.0%	53	12.5%	103	24.5%	186	103.0%	(71.6%)
Bulk purchases	3 722	422	11.3%	-	-	422	11.3%	816	45.3%	(100.0%)
Other Materials	-	102	-	114	-	216	-	409	-	(72.1%)
Contracted services	3 376	287	8.5%	256	7.6%	543	16.1%	829	46.3%	(69.1%)
Transfers and grants	18 042	5 367	29.7%	773	4.3%	6 140	34.0%	2 916	43.9%	(73.5%)
Other expenditure	22 174	1 759	7.9%	1 063	4.8%	2 821	12.7%	4 734	32.4%	(77.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 503)	29 021		(1 886)		27 136		3 597		
Transfers recognised - capital	18 604	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 898)	29 021		(1 886)		27 136		3 597		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 898)	29 021		(1 886)		27 136		3 597		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 898)	29 021		(1 886)		27 136		3 597		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 898)	29 021		(1 886)		27 136		3 597		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	19 197	2 530	13.2%	49	.3%	2 579	13.4%	3 784	34.7%	(98.7%)
National Government	18 907	2 455	13.0%	22	.1%	2 478	13.1%	3 513	33.4%	(99.4%)
Provincial Government	-	-	-	27	-	27	-	202	-	(86.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 907	2 455	13.0%	49	.3%	2 505	13.2%	3 715	34.4%	(98.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	290	75	25.8%	-	-	75	25.8%	69	83.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 197	2 530	13.2%	49	.3%	2 579	13.4%	3 784	34.7%	(98.7%)
Governance and Administration	50	363	726.2%	-	-	363	726.2%	61	74.2%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	10	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	50	363	726.2%	-	-	363	726.2%	51	61.8%	(100.0%)
Community and Public Safety	240	354	147.5%	30	12.6%	384	160.1%	909	19.6%	(96.7%)
Community & Social Services	120	191	159.2%	30	25.2%	221	184.4%	568	13.4%	(94.7%)
Sport And Recreation	-	-	-	-	-	-	-	341	-	(100.0%)
Public Safety	120	163	135.7%	-	-	163	135.7%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	326	49.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	8	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	319	49.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	18 907	1 813	9.6%	19	.1%	1 832	9.7%	2 487	37.7%	(99.2%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	13 959	1 163	8.3%	-	-	1 163	8.3%	1 242	22.3%	(100.0%)
Waste Water Management	4 645	625	13.5%	19	.4%	644	13.9%	1 245	92.6%	(98.5%)
Waste Management	303	25	8.3%	-	-	25	8.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	111 039	27 046	24.4%	5 198	4.7%	32 245	29.0%	23 520	55.6%	(77.9%)
Property rates, penalties and collection charges	11 680	1 812	15.5%	3 224	27.6%	5 036	43.1%	1 560	25.5%	106.7%
Service charges	3 786	1 353	35.7%	347	9.2%	1 701	44.9%	977	25.5%	(64.4%)
Other revenue	28 731	2 529	8.8%	1 608	5.6%	4 137	14.4%	3 917	113.9%	(58.9%)
Government - operating	45 215	18 648	41.2%	-	-	18 648	41.2%	12 554	62.1%	(100.0%)
Government - capital	18 604	2 693	14.5%	19	.1%	2 712	14.6%	4 511	66.3%	(99.6%)
Interest	3 022	11	.4%	0	-	11	.4%	1	.7%	(99.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(97 786)	(33 664)	34.4%	(5 001)	5.1%	(38 665)	39.5%	(13 296)	44.9%	(62.4%)
Suppliers and employees	(79 322)	(33 336)	42.0%	(4 889)	6.2%	(38 225)	48.2%	(12 656)	74.7%	(61.4%)
Finance charges	(422)	-	-	-	-	-	-	-	2.9%	-
Transfers and grants	(18 042)	(328)	1.8%	(112)	.6%	(440)	2.4%	(639)	2.6%	(82.5%)
Net Cash from/(used) Operating Activities	13 253	(6 618)	(49.9%)	197	1.5%	(6 420)	(48.4%)	10 224	200.1%	(98.1%)
Cash Flow from Investing Activities										
Receipts	5 813	63	1.1%	11	.2%	74	1.3%	19	.7%	(44.7%)
Proceeds on disposal of PPE	-	63	-	11	-	74	-	19	-	(44.7%)
Decrease in non-current debtors	5 813	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(19 197)	(794)	4.1%	(43)	.2%	(837)	4.4%	(6 440)	46.2%	(99.3%)
Capital assets	(19 197)	(794)	4.1%	(43)	.2%	(837)	4.4%	(6 440)	46.2%	(99.3%)
Net Cash from/(used) Investing Activities	(13 385)	(731)	5.5%	(32)	.2%	(763)	5.7%	(6 421)	123.9%	(99.5%)
Cash Flow from Financing Activities										
Receipts	6 000	6 000	100.0%	-	-	6 000	100.0%	-	-	-
Short term loans	6 000	6 000	100.0%	-	-	6 000	100.0%	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(6 000)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	6 000	-	-	-	6 000	-	-	-	-
Net Increase/(Decrease) in cash held	(132)	(1 349)	1 021.6%	165	(124.9%)	(1 184)	896.7%	3 803	(2 116.6%)	(95.7%)
Cash/cash equivalents at the year begin:	132	113	85.4%	(1 236)	(936.3%)	113	85.4%	1 322	70.4%	(193.5%)
Cash/cash equivalents at the year end:	(0)	(1 236)	17 655 842.9%	(1 071)	15 301 328.6%	(1 071)	15 301 328.6%	5 125	759 285.3%	(120.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	142 748	38 270	26.8%	32 887	23.0%	71 158	49.8%	34 295	54.1%	(4.1%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 300	319	24.6%	320	24.6%	639	49.1%	300	46.2%	6.4%
Interest earned - external investments	14 000	3 632	25.9%	4 449	31.8%	8 081	57.7%	4 429	74.7%	.5%
Interest earned - outstanding debtors	-	0	-	0	-	0	-	0	-	(47.4%)
Dividends received	-	-	-	0	-	0	-	-	-	(100.0%)
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	45	12	27.2%	12	27.3%	25	54.5%	8	47.9%	63.2%
Transfers recognised - operational	86 525	34 255	39.6%	27 969	32.3%	62 224	71.9%	29 248	76.1%	(4.4%)
Other own revenue	40 878	52	.1%	137	.3%	190	.5%	310	1.6%	(55.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	142 748	17 204	12.1%	36 767	25.8%	53 971	37.8%	31 861	36.3%	15.4%
Employee related costs	46 963	10 141	21.6%	9 672	20.6%	19 813	42.2%	11 699	47.4%	(17.3%)
Remuneration of councillors	7 314	1 481	20.2%	1 658	22.7%	3 139	42.9%	1 567	45.6%	5.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 680	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	4 565	1 112	24.4%	838	18.4%	1 950	42.7%	593	25.7%	41.4%
Transfers and grants	27 011	-	-	614	2.3%	614	2.3%	2 175	14.4%	(71.8%)
Other expenditure	55 215	4 471	8.1%	23 984	43.4%	28 455	51.5%	15 827	37.6%	51.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	21 066		(3 879)		17 187		2 434		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	21 066		(3 879)		17 187		2 434		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	21 066		(3 879)		17 187		2 434		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	21 066		(3 879)		17 187		2 434		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	21 066		(3 879)		17 187		2 434		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	3 863	5	.1%	369	9.5%	373	9.7%	162	3.0%	127.1%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 863	5	.1%	369	9.5%	373	9.7%	162	3.0%	127.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 863	5	.1%	369	9.5%	373	9.7%	162	3.0%	127.1%
Governance and Administration	3 229	-	-	330	10.2%	330	10.2%	49	1.1%	573.8%
Executive & Council	1 129	-	-	161	14.2%	161	14.2%	17	27.8%	839.9%
Budget & Treasury Office	1 999	-	-	-	-	-	-	2	-	(100.0%)
Corporate Services	102	-	-	169	165.8%	169	165.8%	30	41.2%	466.3%
Community and Public Safety	-	-	-	-	-	-	-	43	5.2%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	43	5.2%	(100.0%)
Economic and Environmental Services	634	5	.7%	39	6.1%	43	6.8%	71	43.6%	(45.3%)
Planning and Development	634	5	.7%	39	6.1%	43	6.8%	67	41.5%	(42.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	3	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	142 748	4 133	2.9%	32 887	23.0%	37 020	25.9%	34 295	54.1%	(4.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	42 223	384	.9%	469	1.1%	853	2.0%	618	3.0%	(24.1%)
Government - operating	86 525	117	.1%	27 969	32.3%	28 086	32.5%	29 248	76.1%	(4.4%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	14 000	3 632	25.9%	4 449	31.8%	8 081	57.7%	4 429	74.7%	.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(141 068)	(17 441)	12.4%	(36 767)	26.1%	(54 208)	38.4%	(31 861)	36.8%	15.4%
Suppliers and employees	(114 057)	(17 441)	15.3%	(36 153)	31.7%	(53 594)	47.0%	(29 686)	40.2%	21.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(27 011)	-	-	(614)	2.3%	(614)	2.3%	(2 175)	14.4%	(71.8%)
Net Cash from/(used) Operating Activities	1 680	(13 308)	(792.2%)	(3 879)	(230.9%)	(17 188)	(1 023.1%)	2 434	1 378.6%	(259.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(3 863)	(5)	.1%	(369)	9.5%	(373)	9.7%	(162)	3.0%	127.1%
Capital assets	(3 863)	(5)	.1%	(369)	9.5%	(373)	9.7%	(162)	3.0%	127.1%
Net Cash from/(used) Investing Activities	(3 863)	(5)	.1%	(369)	9.5%	(373)	9.7%	(162)	3.0%	127.1%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 183)	(13 313)	610.0%	(4 248)	194.6%	(17 561)	804.6%	2 272	(719.2%)	(286.9%)
Cash/cash equivalents at the year begin:	-	99 301	-	85 988	-	99 301	-	23 510	-	265.7%
Cash/cash equivalents at the year end:	(2 183)	85 988	(3 939.9%)	81 740	(3 745.3%)	81 740	(3 745.3%)	25 782	11.6%	217.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	2.3%	15	19.4%	1	1.3%	61	77.0%	80	24.7%	-	-	-	-
Interest on Arrear Debtor Accounts	0	55.0%	0	35.0%	0	5.0%	0	5.0%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	243	100.0%	243	75.3%	2 604	1 070.5%	-	-
Total By Income Source	2	.6%	15	4.8%	1	.3%	305	94.3%	323	100.0%	2 604	806.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	.2%	14	4.5%	-	-	304	95.3%	319	98.9%	-	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	31.1%	1	30.8%	1	30.3%	0	7.8%	4	1.1%	2 604	73 137.6%	-	-
Total By Customer Group	2	.6%	15	4.8%	1	.3%	305	94.3%	323	100.0%	2 604	806.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	841	58.7%	587	40.9%	2	.1%	3	.2%	1 433	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	841	58.7%	587	40.9%	2	.1%	3	.2%	1 433	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Danie De Lange	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	315 806	96 569	30.6%	10 536	3.3%	107 105	33.9%	71 931	114.8%	(85.4%)
Property rates	3 621	1 579	43.6%	770	21.3%	2 349	64.9%	1 376	57.8%	(44.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 200	1 883	157.0%	(2 008)	(167.3%)	(125)	(10.4%)	177	54.9%	(1 232.2%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 208	443	36.7%	451	37.4%	894	74.0%	423	72.7%	6.6%
Interest earned - external investments	10 479	1 859	17.7%	(25)	(.2%)	1 833	17.5%	2 776	47.4%	(100.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 500	663	26.5%	561	22.4%	1 224	48.9%	582	112.0%	(3.7%)
Licences and permits	1 500	278	18.5%	522	34.8%	799	53.3%	250	14.5%	108.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	216 390	89 342	41.3%	794	.4%	90 136	41.7%	54 549	139.4%	(98.5%)
Other own revenue	78 908	523	.7%	9 472	12.0%	9 995	12.7%	11 796	23.8%	(19.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	266 338	46 620	17.5%	65 282	24.5%	111 902	42.0%	23 599	28.5%	176.6%
Employee related costs	89 792	18 094	20.2%	20 385	22.7%	38 479	42.9%	9 250	27.5%	120.4%
Remuneration of councillors	19 332	4 433	22.9%	6 325	32.7%	10 758	55.7%	3 701	36.9%	70.9%
Debt impairment	1 010	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 200	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	118 004	24 093	20.4%	38 571	32.7%	62 665	53.1%	10 648	49.5%	262.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	49 467	49 949		(54 746)		(4 797)		48 332		
Transfers recognised - capital	69 534	13 724	19.7%	15 000	21.6%	28 724	41.3%	25 603	88.8%	(41.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	119 001	63 673		(39 746)		23 927		73 935		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	119 001	63 673		(39 746)		23 927		73 935		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	119 001	63 673		(39 746)		23 927		73 935		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	119 001	63 673		(39 746)		23 927		73 935		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	158 211	28 560	18.1%	35 555	22.5%	64 115	40.5%	66 316	77.0%	(46.4%)
National Government	158 211	28 560	18.1%	35 555	22.5%	64 115	40.5%	66 316	77.0%	(46.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	158 211	28 560	18.1%	35 555	22.5%	64 115	40.5%	66 316	77.0%	(46.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	158 211	28 560	18.1%	35 555	22.5%	64 115	40.5%	66 316	77.0%	(46.4%)
Governance and Administration	21 526	308	1.4%	1 688	7.8%	1 996	9.3%	270	10.7%	524.5%
Executive & Council	-	-	-	-	-	-	-	58	84.8%	(100.0%)
Budget & Treasury Office	15 000	-	-	-	-	-	-	82	44.7%	(100.0%)
Corporate Services	6 526	308	4.7%	1 688	25.9%	1 996	30.6%	130	3.3%	1 201.4%
Community and Public Safety	5 367	4	.1%	987	18.4%	991	18.5%	276	471.4%	257.2%
Community & Social Services	210	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	5 157	4	.1%	987	19.1%	991	19.2%	276	893.9%	257.2%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	130 669	28 065	21.5%	32 880	25.2%	60 946	46.6%	65 770	79.7%	(50.0%)
Planning and Development	100	-	-	-	-	-	-	-	-	-
Road Transport	130 469	28 065	21.5%	32 880	25.2%	60 946	46.7%	65 770	80.2%	(50.0%)
Environmental Protection	100	-	-	-	-	-	-	-	-	-
Trading Services	650	182	28.0%	-	-	182	28.0%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	650	182	28.0%	-	-	182	28.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	385 340	110 293	28.6%	139 324	36.2%	249 618	64.8%	97 534	60.7%	42.8%
Property rates, penalties and collection charges	3 621	1 579	43.6%	436	12.0%	2 015	55.6%	1 376	57.8%	(68.3%)
Service charges	1 200	1 883	157.0%	(1 901)	(158.4%)	(17)	(1.4%)	177	54.9%	(1 171.6%)
Other revenue	84 116	1 906	2.3%	11 544	13.7%	13 451	16.0%	13 052	105.9%	(11.6%)
Government - operating	216 390	89 342	41.3%	70 979	32.8%	160 321	74.1%	54 549	53.9%	30.1%
Government - capital	69 534	13 724	19.7%	57 021	82.0%	70 745	101.7%	25 603	78.1%	122.7%
Interest	10 479	1 859	17.7%	1 245	11.9%	3 103	29.6%	2 776	49.7%	(55.2%)
Dividends	-	-		-		-		-	-	
Payments	(227 128)	(46 620)	20.5%	(65 388)	28.8%	(112 009)	49.3%	(23 599)	28.5%	177.1%
Suppliers and employees	(227 128)	(46 620)	20.5%	(65 388)	28.8%	(112 009)	49.3%	(23 599)	28.5%	177.1%
Finance charges	-	-		-		-		-	-	
Transfers and grants	-	-		-		-		-	-	
Net Cash from/(used) Operating Activities	158 211	63 673	40.2%	73 936	46.7%	137 609	87.0%	73 935	136.6%	-
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(158 211)	(28 560)	18.1%	(35 555)	22.5%	(64 115)	40.5%	(66 316)	77.0%	(46.4%)
Capital assets	(158 211)	(28 560)	18.1%	(35 555)	22.5%	(64 115)	40.5%	(66 316)	77.0%	(46.4%)
Net Cash from/(used) Investing Activities	(158 211)	(28 560)	18.1%	(35 555)	22.5%	(64 115)	40.5%	(66 316)	39.7%	(46.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	35 113	-	38 381	-	73 494	-	7 619	(694.7%)	403.8%
Cash/cash equivalents at the year begin:	-	-	-	35 113	-	-	-	92 834	-	(62.2%)
Cash/cash equivalents at the year end:	-	35 113	-	73 494	-	73 494	-	100 453	(694.7%)	(26.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 173	93.1%	292	1.5%	344	1.8%	705	3.6%	19 514	99.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	127	89.5%	4	3.0%	4	3.0%	6	4.5%	141	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 299	93.1%	296	1.5%	348	1.8%	712	3.6%	19 655	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(114)	(18.2%)	117	18.8%	189	30.3%	431	69.1%	624	3.2%	-	-	-	-
Commercial	4 944	95.5%	46	.9%	41	.8%	144	2.8%	5 175	26.3%	-	-	-	-
Households	13 397	97.2%	131	1.0%	116	.8%	135	1.0%	13 778	70.1%	-	-	-	-
Other	73	92.3%	2	2.6%	2	2.6%	2	2.6%	79	.4%	-	-	-	-
Total By Customer Group	18 299	93.1%	296	1.5%	348	1.8%	712	3.6%	19 655	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 934	95.5%	282	2.7%	-	-	190	1.8%	10 406	100.0%
Total	9 934	95.5%	282	2.7%	-	-	190	1.8%	10 406	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Mr Xolani Sikobi	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	265 142	110 130	41.5%	9 844	3.7%	119 974	45.2%	81 298	120.2%	(87.9%)
Property rates	19 472	8 480	43.5%	4 444	22.8%	12 924	66.4%	396	106.7%	1 021.3%
Property rates - penalties and collection charges	-	179	-	-	-	179	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	448	-	448	-	-	-	(100.0%)
Service charges - refuse revenue	4 100	1 087	26.5%	873	21.3%	1 959	47.8%	-	-	(100.0%)
Service charges - other	-	55	-	-	-	55	-	976	-	(100.0%)
Rental of facilities and equipment	2 700	629	23.3%	629	23.3%	1 258	46.6%	1 171	71.4%	(46.2%)
Interest earned - external investments	4 500	1 456	32.4%	677	15.0%	2 133	47.4%	2 022	81.9%	(66.5%)
Interest earned - outstanding debtors	4 525	2 116	46.8%	1 688	37.3%	3 804	84.1%	1 540	48.4%	9.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 322	323	13.9%	248	10.7%	571	24.6%	671	69.4%	(63.1%)
Licences and permits	3 836	912	23.8%	698	18.2%	1 610	42.0%	1 423	203.1%	(50.9%)
Agency services	920	225	24.5%	92	10.0%	317	34.5%	315	11.7%	(70.9%)
Transfers recognised - operational	217 033	94 335	43.5%	-	-	94 335	43.5%	72 529	129.2%	(100.0%)
Other own revenue	5 144	96	1.9%	47	.9%	143	2.8%	220	33.9%	(78.6%)
Gains on disposal of PPE	590	238	40.3%	-	-	238	40.3%	35	25.1%	(100.0%)
Operating Expenditure	393 904	86 579	22.0%	61 340	15.6%	147 919	37.6%	74 390	45.0%	(17.5%)
Employee related costs	165 411	47 507	28.7%	40 800	24.7%	88 306	53.4%	48 539	70.6%	(15.9%)
Remuneration of councillors	24 421	5 359	21.9%	1 671	6.8%	7 030	28.8%	-	-	(100.0%)
Debt impairment	21 980	5 730	26.1%	3 820	17.4%	9 550	43.4%	-	-	(100.0%)
Depreciation and asset impairment	106 784	12 873	12.1%	8 582	8.0%	21 454	20.1%	-	-	(100.0%)
Finance charges	1 200	306	25.5%	216	18.0%	522	43.5%	508	56.7%	(57.4%)
Bulk purchases	7 000	2 790	39.9%	480	6.9%	3 270	46.7%	2 455	53.4%	(80.4%)
Other Materials	7 757	829	10.7%	205	2.6%	1 033	13.3%	2 003	40.6%	(89.8%)
Contracted services	7 285	2 715	37.3%	2 144	29.4%	4 858	66.7%	8 476	128.6%	(74.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 067	8 472	16.3%	3 423	6.6%	11 895	22.8%	12 409	27.1%	(72.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(128 762)	23 551		(51 496)		(27 945)		6 908		
Transfers recognised - capital	72 225	24 411	33.8%	31 251	43.3%	55 662	77.1%	891	.8%	3 408.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 537)	47 962		(20 246)		27 717		7 799		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 537)	47 962		(20 246)		27 717		7 799		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 537)	47 962		(20 246)		27 717		7 799		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 537)	47 962		(20 246)		27 717		7 799		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	72 226	2 531	3.5%	193	.3%	2 724	3.8%	13 248	12.5%	(98.5%)
National Government	72 226	2 531	3.5%	193	.3%	2 724	3.8%	13 248	12.5%	(98.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 226	2 531	3.5%	193	.3%	2 724	3.8%	13 248	12.5%	(98.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 226	2 531	3.5%	193	.3%	2 724	3.8%	13 248	12.5%	(98.5%)
Governance and Administration	2 118	67	3.2%	184	8.7%	251	11.9%	1 034	97.9%	(82.2%)
Executive & Council	70	2	2.5%	57	81.0%	58	83.5%	80	267.5%	(29.4%)
Budget & Treasury Office	35	49	139.9%	-	-	49	139.9%	114	379.3%	(100.0%)
Corporate Services	2 013	16	.8%	128	6.3%	144	7.1%	840	86.4%	(84.8%)
Community and Public Safety	1 797	-	-	7	.4%	7	.4%	1 102	21.3%	(99.4%)
Community & Social Services	1 797	-	-	7	.4%	7	.4%	1 102	21.3%	(99.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 311	2 464	3.6%	2	-	2 466	3.6%	11 112	11.0%	(100.0%)
Planning and Development	140	-	-	2	1.2%	2	1.2%	15	3.8%	(89.2%)
Road Transport	68 171	2 464	3.6%	-	-	2 464	3.6%	11 097	11.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	336 777	134 303	39.9%	11 865	3.5%	146 168	43.4%	90 672	55.6%	(86.9%)
Property rates, penalties and collection charges	19 472	8 480	43.5%	4 444	22.8%	12 924	66.4%	4 717	33.0%	(5.8%)
Service charges	4 100	1 320	32.2%	1 320	32.2%	2 641	64.4%	146	6.6%	806.2%
Other revenue	14 922	2 185	14.6%	1 714	11.5%	3 899	26.1%	2 586	38.4%	(33.7%)
Government - operating	217 033	94 335	43.5%	22	-	94 357	43.5%	80 317	86.1%	(100.0%)
Government - capital	72 225	24 411	33.8%	2 000	2.8%	26 411	36.6%	-	4.8%	(100.0%)
Interest	9 025	3 572	39.6%	2 365	26.2%	5 937	65.8%	2 906	54.8%	(18.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(393 904)	(86 509)	22.0%	(69 465)	17.6%	(155 974)	39.6%	(78 979)	37.4%	(12.0%)
Suppliers and employees	(392 704)	(86 203)	22.0%	(69 249)	17.6%	(155 452)	39.6%	(78 376)	37.4%	(11.6%)
Finance charges	(1 200)	(306)	25.5%	(216)	18.0%	(522)	43.5%	(603)	54.7%	(64.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(57 127)	47 794	(83.7%)	(57 600)	100.8%	(9 806)	17.2%	11 693	151.4%	(592.6%)
Cash Flow from Investing Activities										
Receipts	590	238	40.3%	-	-	238	40.3%	428	78.4%	(100.0%)
Proceeds on disposal of PPE	590	238	40.3%	-	-	238	40.3%	428	78.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(72 225)	(13 006)	18.0%	(33 812)	46.8%	(46 819)	64.8%	(26 888)	37.5%	25.8%
Capital assets	(72 225)	(13 006)	18.0%	(33 812)	46.8%	(46 819)	64.8%	(26 888)	37.5%	25.8%
Net Cash from/(used) Investing Activities	(71 634)	(12 769)	17.8%	(33 812)	47.2%	(46 581)	65.0%	(26 460)	37.3%	27.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(104)	-	(104)	-	(208)	-	(103)	-	1.0%
Repayment of borrowing	-	(104)	-	(104)	-	(208)	-	(103)	-	1.0%
Net Cash from/(used) Financing Activities	-	(104)	-	(104)	-	(208)	-	(103)	-	1.0%
Net Increase/(Decrease) in cash held	(128 762)	34 921	(27.1%)	(91 517)	71.1%	(56 595)	44.0%	(14 871)	(92.4%)	515.4%
Cash/cash equivalents at the year begin:	41 369	-	-	34 921	84.4%	-	-	61 187	-	(42.9%)
Cash/cash equivalents at the year end:	(87 393)	34 921	(40.0%)	(56 595)	64.8%	(56 595)	64.8%	46 316	114.4%	(222.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	411	66.5%	-	-	14	2.3%	193	31.2%	619	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	411	66.5%	-	-	14	2.3%	193	31.2%	619	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	105 241	29 451	28.0%	12 461	11.8%	41 912	39.8%	25 054	55.9%	(50.3%)
Property rates	23 000	6 103	26.5%	5 883	25.6%	11 986	52.1%	5 059	45.8%	16.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 277	683	8.2%	677	8.2%	1 360	16.4%	1 448	35.5%	(53.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 986	2 752	27.6%	1 647	16.5%	4 400	44.1%	1 070	31.7%	53.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	359	38	10.5%	40	11.2%	78	21.7%	52	30.9%	(22.5%)
Interest earned - external investments	1 000	4	.4%	65	6.5%	69	6.9%	82	5.7%	(20.4%)
Interest earned - outstanding debtors	3 500	1 357	38.8%	2 022	57.8%	3 380	96.6%	1 324	62.0%	52.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	32	-	-	0	.6%	0	.6%	3	13.8%	(94.1%)
Licences and permits	3 800	504	13.3%	293	7.7%	797	21.0%	226	25.2%	29.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	42 877	16 598	38.7%	592	1.4%	17 190	40.1%	15 478	70.1%	(96.2%)
Other own revenue	12 210	1 412	11.6%	1 240	10.2%	2 652	21.7%	311	37.4%	298.5%
Gains on disposal of PPE	200	-	-	-	-	-	-	-	-	-
Operating Expenditure	127 315	17 306	13.6%	22 237	17.5%	39 543	31.1%	23 298	33.9%	(4.6%)
Employee related costs	50 768	10 881	21.4%	13 372	26.3%	24 253	47.8%	11 438	45.3%	16.9%
Remuneration of councillors	4 202	983	23.4%	1 014	24.1%	1 997	47.5%	947	53.3%	7.1%
Debt impairment	12 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	-	-	-	-	-	-	-	-	-
Finance charges	702	166	23.6%	166	23.7%	332	47.3%	166	44.9%	.2%
Bulk purchases	7 500	2 237	29.8%	2 082	27.8%	4 319	57.6%	1 050	47.4%	98.3%
Other Materials	300	3	.9%	2	.6%	5	1.5%	2	29.2%	(8.2%)
Contracted services	820	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 023	3 037	8.4%	5 601	15.5%	8 637	24.0%	9 695	41.6%	(42.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 074)	12 145		(9 776)		2 369		1 757		
Transfers recognised - capital	16 072	1 497	9.3%	7 997	49.8%	9 494	59.1%	9 384	35.0%	(14.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 002)	13 642		(1 779)		11 863		11 141		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 002)	13 642		(1 779)		11 863		11 141		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 002)	13 642		(1 779)		11 863		11 141		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 002)	13 642		(1 779)		11 863		11 141		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	20 675	940	4.5%	6 515	31.5%	7 455	36.1%	7 773	24.5%	(16.2%)
National Government	12 742	97	.8%	6 434	50.5%	6 531	51.3%	7 430	25.0%	(13.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 742	97	.8%	6 434	50.5%	6 531	51.3%	7 430	25.0%	(13.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 933	843	10.6%	81	1.0%	924	11.6%	343	21.5%	(76.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 675	940	4.5%	6 515	31.5%	7 455	36.1%	7 773	24.5%	(16.2%)
Governance and Administration	1 560	202	12.9%	71	4.6%	273	17.5%	191	20.7%	(62.7%)
Executive & Council	150	82	54.9%	23	15.2%	105	70.2%	50	43.8%	(54.0%)
Budget & Treasury Office	640	107	16.7%	38	6.0%	145	22.6%	132	17.9%	(71.0%)
Corporate Services	770	13	1.7%	10	1.3%	23	3.0%	10	16.3%	3.3%
Community and Public Safety	355	2	.4%	10	2.7%	11	3.1%	70	11.6%	(86.3%)
Community & Social Services	355	2	.4%	10	2.7%	11	3.1%	70	11.6%	(86.3%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 860	107	.8%	4 138	32.2%	4 245	33.0%	7 459	25.0%	(44.5%)
Planning and Development	118	10	8.6%	-	-	10	8.6%	29	38.6%	(100.0%)
Road Transport	12 742	97	.8%	4 138	32.5%	4 234	33.2%	7 430	25.0%	(44.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 900	629	10.7%	2 297	38.9%	2 926	49.6%	53	23.7%	4 242.0%
Electricity	4 000	629	15.7%	2 297	57.4%	2 926	73.1%	53	60.8%	4 242.0%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 900	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	121 113	30 790	25.4%	31 222	25.8%	62 012	51.2%	26 185	48.9%	19.2%
Property rates, penalties and collection charges	23 000	3 393	14.8%	3 809	16.6%	7 202	31.3%	4 106	41.9%	(7.2%)
Service charges	18 263	1 693	9.3%	2 387	13.1%	4 080	22.3%	1 884	30.1%	26.7%
Other revenue	16 401	2 272	13.9%	1 531	9.3%	3 802	23.2%	733	43.7%	108.7%
Government - operating	42 877	18 700	43.6%	13 597	31.7%	32 297	75.3%	14 667	75.6%	(7.3%)
Government - capital	16 072	4 594	28.6%	9 695	60.3%	14 289	88.9%	4 565	26.0%	112.4%
Interest	4 500	138	3.1%	204	4.5%	341	7.6%	229	11.4%	(11.1%)
Dividends	-	-		-		-		-		
Payments	(99 873)	(23 944)	24.0%	(21 585)	21.6%	(45 529)	45.6%	(24 776)	46.9%	(12.9%)
Suppliers and employees	(99 613)	(23 892)	24.0%	(21 489)	21.6%	(45 381)	45.6%	(24 652)	47.0%	(12.8%)
Finance charges	(260)	(53)	20.3%	(96)	36.8%	(148)	57.1%	(124)	29.4%	(22.8%)
Transfers and grants	-	-		-		-		-		
Net Cash from/(used) Operating Activities	21 240	6 845	32.2%	9 637	45.4%	16 483	77.6%	1 409	53.6%	583.8%
Cash Flow from Investing Activities										
Receipts	200	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(20 675)	(1 146)	5.5%	(7 523)	36.4%	(8 669)	41.9%	(7 773)	23.3%	(3.2%)
Capital assets	(20 675)	(1 146)	5.5%	(7 523)	36.4%	(8 669)	41.9%	(7 773)	23.3%	(3.2%)
Net Cash from/(used) Investing Activities	(20 475)	(1 146)	5.6%	(7 523)	36.7%	(8 669)	42.3%	(7 773)	23.3%	(3.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(442)	(114)	25.9%	(236)	53.4%	(350)	79.3%	(207)	65.6%	13.8%
Repayment of borrowing	(442)	(114)	25.9%	(236)	53.4%	(350)	79.3%	(207)	65.6%	13.8%
Net Cash from/(used) Financing Activities	(442)	(114)	25.9%	(236)	53.4%	(350)	79.3%	(207)	65.6%	13.8%
Net Increase/(Decrease) in cash held	323	5 585	1 727.8%	1 878	581.1%	7 463	2 308.9%	(6 571)	###########	(128.6%)
Cash/cash equivalents at the year begin:	4 299	2 040	47.5%	7 625	177.4%	2 040	47.5%	18 165	4.8%	(58.0%)
Cash/cash equivalents at the year end:	4 622	7 625	165.0%	9 503	205.6%	9 503	205.6%	11 594	55.6%	(18.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	207	8.9%	171	7.4%	111	4.8%	1 835	79.0%	2 324	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 138	5.0%	1 287	3.0%	1 584	3.7%	37 613	88.2%	42 622	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	584	2.1%	773	2.7%	869	3.1%	26 031	92.1%	28 257	34.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 446	100.0%	-	-	-	-	-	-	9 446	11.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 374	15.0%	2 230	2.7%	2 564	3.1%	65 480	79.2%	82 648	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	264	20.2%	125	9.6%	41	3.1%	878	67.1%	1 307	1.6%	-	-	-	-
Commercial	1 233	17.8%	446	6.4%	315	4.5%	4 954	71.3%	6 948	8.4%	-	-	-	-
Households	10 876	14.6%	1 660	2.2%	2 208	3.0%	59 649	80.2%	74 392	90.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 374	15.0%	2 230	2.7%	2 564	3.1%	65 480	79.2%	82 648	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	653	100.0%	-	-	-	-	-	-	653	5.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	535	12.7%	249	5.9%	199	4.7%	3 240	76.7%	4 223	33.9%
Auditor-General	1 131	21.7%	1 119	21.5%	507	9.7%	2 457	47.1%	5 214	41.9%
Other	427	18.0%	529	22.3%	89	3.8%	1 324	55.9%	2 369	19.0%
Total	2 746	22.0%	1 897	15.2%	795	6.4%	7 021	56.4%	12 459	100.0%

Contact Details

Municipal Manager	Mr CM Mbekela	043 831 1034
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	244 654	71 296	29.1%	54 154	22.1%	125 450	51.3%	52 984	50.5%	2.2%
Property rates	17 600	3 644	20.7%	3 421	19.4%	7 066	40.1%	4 289	52.6%	(20.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	34 407	8 825	25.6%	8 043	23.4%	16 867	49.0%	8 364	68.1%	(3.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 001	2 289	22.9%	2 285	22.8%	4 574	45.7%	2 147	49.5%	6.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 159	340	29.3%	118	10.2%	458	39.5%	190	97.5%	(37.8%)
Interest earned - external investments	8 000	2 595	32.4%	1 473	18.4%	4 068	50.9%	2 411	41.3%	(38.9%)
Interest earned - outstanding debtors	2 799	574	20.5%	556	19.9%	1 130	40.4%	555	72.8%	.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	82	6	7.6%	16	19.3%	22	26.9%	16	11.7%	1.6%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	3 769	1 063	28.2%	576	15.3%	1 639	43.5%	613	44.8%	(6.0%)
Transfers recognised - operational	125 374	48 761	38.9%	37 498	29.9%	86 259	68.8%	34 066	66.6%	10.1%
Other own revenue	41 463	3 199	7.7%	168	.4%	3 367	8.1%	334	1.1%	(49.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	232 164	65 938	28.4%	70 254	30.3%	136 192	58.7%	51 361	42.8%	36.8%
Employee related costs	95 316	24 849	26.1%	32 326	33.9%	57 175	60.0%	25 895	55.9%	24.8%
Remuneration of councillors	13 605	3 060	22.5%	2 791	20.5%	5 851	43.0%	3 374	45.7%	(17.3%)
Debt impairment	5 000	1 250	25.0%	1 250	25.0%	2 500	50.0%	-	-	(100.0%)
Depreciation and asset impairment	30 000	7 500	25.0%	7 500	25.0%	15 000	50.0%	-	-	(100.0%)
Finance charges	15 000	3 750	25.0%	3 750	25.0%	7 500	50.0%	-	-	(100.0%)
Bulk purchases	25 000	6 586	26.3%	5 793	23.2%	12 379	49.5%	5 515	52.8%	5.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	2 795	314	11.2%	794	28.4%	1 108	39.6%	200	40.5%	297.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 447	18 629	41.0%	16 050	35.3%	34 679	76.3%	16 377	44.0%	(2.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 490	5 358		(16 100)		(10 742)		1 623		
Transfers recognised - capital	28 640	3 390	11.8%	3 205	11.2%	6 595	23.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 130	8 748		(12 895)		(4 147)		1 623		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 130	8 748		(12 895)		(4 147)		1 623		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 130	8 748		(12 895)		(4 147)		1 623		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 130	8 748		(12 895)		(4 147)		1 623		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	41 130	4 182	10.2%	2 599	6.3%	6 781	16.5%	16 001	56.8%	(83.8%)
National Government	28 640	3 390	11.8%	1 565	5.5%	4 956	17.3%	5 616	49.9%	(72.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 640	3 390	11.8%	1 565	5.5%	4 956	17.3%	5 616	49.9%	(72.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 490	791	6.3%	1 034	8.3%	1 825	14.6%	10 385	63.9%	(90.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 130	4 182	10.2%	2 599	6.3%	6 781	16.5%	16 001	56.8%	(83.8%)
Governance and Administration	2 100	49	2.3%	991	47.2%	1 041	49.6%	144	42.9%	586.6%
Executive & Council	1 080	26	2.4%	868	80.4%	894	82.8%	-	66.6%	(100.0%)
Budget & Treasury Office	440	11	2.5%	7	1.6%	18	4.1%	105	68.4%	(93.4%)
Corporate Services	580	12	2.0%	116	20.1%	128	22.1%	39	9.3%	198.1%
Community and Public Safety	257	-	-	22	8.6%	22	8.6%	1	5.4%	2 435.9%
Community & Social Services	42	-	-	-	-	-	-	-	6.6%	-
Sport And Recreation	5	-	-	5	91.2%	5	91.2%	1	6.6%	424.5%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	210	-	-	17	8.3%	17	8.3%	-	1.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 766	3 398	11.4%	1 344	4.5%	4 742	15.9%	12 692	60.7%	(89.4%)
Planning and Development	28 745	3 398	11.8%	1 344	4.7%	4 742	16.5%	6 021	747.9%	(77.7%)
Road Transport	1 020	-	-	-	-	-	-	6 671	30.6%	(100.0%)
Environmental Protection	1	-	-	-	-	-	-	-	-	-
Trading Services	9 007	735	8.2%	242	2.7%	976	10.8%	3 163	39.7%	(92.4%)
Electricity	6 506	735	11.3%	242	3.7%	976	15.0%	3 163	58.0%	(92.4%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 501	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	273 293	74 653	27.3%	61 448	22.5%	136 101	49.8%	92 809	65.0%	(33.8%)
Property rates, penalties and collection charges	17 600	3 644	20.7%	3 484	19.8%	7 128	40.5%	4 170	51.8%	(16.4%)
Service charges	44 408	11 114	25.0%	10 917	24.6%	22 031	49.6%	9 217	61.1%	18.4%
Other revenue	46 472	4 608	9.9%	3 862	8.3%	8 470	18.2%	28 697	59.5%	(86.5%)
Government - operating	125 374	48 761	38.9%	36 943	29.5%	85 704	68.4%	32 168	67.4%	14.8%
Government - capital	28 640	3 390	11.8%	4 722	16.5%	8 112	28.3%	15 422	82.3%	(69.4%)
Interest	10 799	3 135	29.0%	1 521	14.1%	4 657	43.1%	3 135	43.1%	(51.5%)
Dividends	-	-		-		-		-		
Payments	(232 163)	(65 496)	28.2%	(73 129)	31.5%	(138 625)	59.7%	(52 056)	68.0%	40.5%
Suppliers and employees	(217 163)	(61 746)	28.4%	(69 379)	31.9%	(131 125)	60.4%	(52 056)	77.0%	33.3%
Finance charges	(15 000)	(3 750)	25.0%	(3 750)	25.0%	(7 500)	50.0%	-	8.3%	(100.0%)
Transfers and grants	-	-		-		-		-	-	-
Net Cash from/(used) Operating Activities	41 130	9 156	22.3%	(11 680)	(28.4%)	(2 524)	(6.1%)	40 753	61.9%	(128.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(41 130)	(4 182)	10.2%	(8 778)	21.3%	(12 959)	31.5%	(16 929)	58.3%	(48.2%)
Capital assets	(41 130)	(4 182)	10.2%	(8 778)	21.3%	(12 959)	31.5%	(16 929)	58.3%	(48.2%)
Net Cash from/(used) Investing Activities	(41 130)	(4 182)	10.2%	(8 778)	21.3%	(12 959)	31.5%	(16 929)	58.3%	(48.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	4 975	5 993 685.5%	(20 458)	###########	(15 483)	###########	23 824	64.7%	(185.9%)
Cash/cash equivalents at the year begin:	147 381	105 825	71.8%	110 800	75.2%	105 825	71.8%	153 709	100.4%	(27.9%)
Cash/cash equivalents at the year end:	147 381	110 800	75.2%	90 342	61.3%	90 342	61.3%	177 533	87.2%	(49.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 140	27.8%	1 432	18.6%	1 056	13.7%	3 079	39.9%	7 707	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 014	6.6%	913	5.9%	751	4.9%	12 768	82.7%	15 446	39.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	554	4.3%	467	3.6%	397	3.1%	11 398	88.9%	12 816	33.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	1.8%	24	.9%	12	.4%	2 629	96.9%	2 712	7.0%	-	-	-	-
Total By Income Source	3 756	9.7%	2 836	7.3%	2 216	5.7%	29 874	77.2%	38 681	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 756	9.7%	2 836	7.3%	2 216	5.7%	29 874	77.2%	38 681	100.0%	-	-	-	-
Total By Customer Group	3 756	9.7%	2 836	7.3%	2 216	5.7%	29 874	77.2%	38 681	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	387	14.6%	946	35.7%	854	32.2%	463	17.5%	2 650	100.0%
Total	387	14.6%	946	35.7%	854	32.2%	463	17.5%	2 650	100.0%

Contact Details

Municipal Manager	Ms Balisa King Socikwa	043 683 5065
Financial Manager	Mrs J Ntshinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	142 658	51 959	36.4%	32 449	22.7%	84 408	59.2%	33 020	58.4%	(1.7%)
Property rates	17 236	14 157	82.1%	2 131	12.4%	16 288	94.5%	936	58.8%	127.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	674	148	21.9%	148	22.0%	296	43.8%	141	69.8%	4.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	122	48	39.3%	32	25.9%	80	65.1%	49	448.9%	(34.9%)
Interest earned - external investments	4 411	364	8.3%	221	5.0%	586	13.3%	136	31.8%	62.5%
Interest earned - outstanding debtors	126	868	688.7%	1 070	849.6%	1 938	1 538.3%	1 012	10.4%	5.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	285	69	24.2%	79	27.6%	148	51.8%	43	4.7%	83.3%
Licences and permits	2 526	471	18.6%	382	15.1%	853	33.8%	401	48.4%	(4.8%)
Agency services	254	121	47.7%	93	36.4%	214	84.2%	91	72.5%	2.3%
Transfers recognised - operational	87 231	32 011	36.7%	25 609	29.4%	57 620	66.1%	27 618	71.5%	(7.3%)
Other own revenue	29 441	3 702	12.6%	2 684	9.1%	6 386	21.7%	2 319	44.9%	15.7%
Gains on disposal of PPE	350	-	-	-	-	-	-	273	45.5%	(100.0%)
Operating Expenditure	158 959	29 944	18.8%	34 340	21.6%	64 284	40.4%	23 654	28.9%	45.2%
Employee related costs	57 868	12 720	22.0%	14 036	24.3%	26 756	46.2%	12 199	45.6%	15.1%
Remuneration of councillors	8 416	1 846	21.9%	1 780	21.1%	3 626	43.1%	1 838	50.2%	(3.2%)
Debt impairment	1 789	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 269	-	-	-	-	-	-	3 979	52.3%	(100.0%)
Finance charges	-	339	-	665	-	1 004	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	10 310	1 110	10.8%	2 812	27.3%	3 922	38.0%	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 600	-	-	-	-	-	-	-	-	-
Other expenditure	57 708	13 930	24.1%	15 047	26.1%	28 977	50.2%	5 638	14.9%	166.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 302)	22 015		(1 891)		20 124		9 366		
Transfers recognised - capital	24 761	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 460	22 015		(1 891)		20 124		9 366		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 460	22 015		(1 891)		20 124		9 366		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 460	22 015		(1 891)		20 124		9 366		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 460	22 015		(1 891)		20 124		9 366		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	31 517	3 815	12.1%	3 717	11.8%	7 532	23.9%	5 399	24.3%	(31.1%)
National Government	24 761	3 305	13.3%	3 124	12.6%	6 429	26.0%	5 222	32.4%	(40.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 761	3 305	13.3%	3 124	12.6%	6 429	26.0%	5 222	32.4%	(40.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 756	510	7.5%	593	8.8%	1 103	16.3%	177	2.5%	235.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 517	3 815	12.1%	3 717	11.8%	7 532	23.9%	5 399	24.3%	(31.1%)
Governance and Administration	2 483	174	7.0%	313	12.6%	487	19.6%	141	4.3%	121.8%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	37	-	-	-	-	-	-	-	-	-
Corporate Services	2 446	174	7.1%	313	12.8%	487	19.9%	141	4.5%	121.8%
Community and Public Safety	301	-	-	270	89.7%	270	89.7%	-	-	(100.0%)
Community & Social Services	301	-	-	270	89.7%	270	89.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 734	3 641	14.7%	1 210	4.9%	4 851	19.6%	5 230	32.3%	(76.9%)
Planning and Development	852	-	-	-	-	-	-	8	.7%	(100.0%)
Road Transport	23 881	3 641	15.2%	1 210	5.1%	4 851	20.3%	5 222	33.8%	(76.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 000	-	-	1 924	48.1%	1 924	48.1%	28	1.1%	6 773.7%
Electricity	4 000	-	-	1 924	48.1%	1 924	48.1%	28	5.6%	6 773.7%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	167 069	51 872	31.0%	56 488	33.8%	108 361	64.9%	45 526	73.7%	24.1%
Property rates, penalties and collection charges	17 236	6 710	38.9%	5 969	34.6%	12 679	73.6%	3 450	50.9%	73.0%
Service charges	674	173	25.6%	59	8.7%	231	34.3%	32	24.9%	84.7%
Other revenue	32 630	3 321	10.2%	6 396	19.6%	9 717	29.8%	2 875	191.7%	122.5%
Government - operating	87 231	35 349	40.5%	28 579	32.8%	63 928	73.3%	28 450	76.0%	.5%
Government - capital	24 761	5 955	24.0%	15 287	61.7%	21 242	85.8%	10 109	58.9%	51.2%
Interest	4 537	364	8.0%	199	4.4%	563	12.4%	610	7.9%	(67.4%)
Dividends	-	-		-		-		-		
Payments	(135 902)	(34 302)	25.2%	(38 843)	28.6%	(73 144)	53.8%	(63 929)	123.7%	(39.2%)
Suppliers and employees	(134 302)	(34 123)	25.4%	(38 843)	28.9%	(72 966)	54.3%	(63 929)	123.7%	(39.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 600)	(178)	11.1%	-	-	(178)	11.1%	-	-	-
Net Cash from/(used) Operating Activities	31 167	17 571	56.4%	17 646	56.6%	35 216	113.0%	(18 403)	(36.0%)	(195.9%)
Cash Flow from Investing Activities										
Receipts	350	-	-	-	-	-	-	25 027	8 342.4%	(100.0%)
Proceeds on disposal of PPE	350	-	-	-	-	-	-	27	9.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	25 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(31 517)	(3 885)	12.3%	(4 058)	12.9%	(7 942)	25.2%	(5 127)	24.9%	(20.9%)
Capital assets	(31 517)	(3 885)	12.3%	(4 058)	12.9%	(7 942)	25.2%	(5 127)	24.9%	(20.9%)
Net Cash from/(used) Investing Activities	(31 167)	(3 885)	12.5%	(4 058)	13.0%	(7 942)	25.5%	19 900	(54.0%)	(120.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	13 686	###########	13 588	###########	27 274	###########	1 497	14.0%	807.6%
Cash/cash equivalents at the year begin:	755	1 200	158.8%	14 886	1 970.5%	1 200	158.8%	271	(3.7%)	5 395.7%
Cash/cash equivalents at the year end:	755	14 886	1 970.5%	28 474	3 769.1%	28 474	3 769.1%	1 768	25.7%	1 510.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	247	1.2%	235	1.1%	1 491	7.2%	18 762	90.5%	20 736	53.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	5.6%	52	5.4%	30	3.1%	836	86.0%	972	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	300	3.0%	311	3.2%	306	3.1%	8 943	90.7%	9 861	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	.5%	70	1.0%	74	1.0%	7 080	97.5%	7 262	18.7%	-	-	-	-
Total By Income Source	640	1.6%	669	1.7%	1 901	4.9%	35 622	91.7%	38 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	221	1.0%	249	1.1%	1 187	5.5%	20 113	92.4%	21 770	56.1%	-	-	-	-
Commercial	153	4.0%	140	3.7%	457	11.9%	3 089	80.5%	3 839	9.9%	-	-	-	-
Households	222	3.2%	203	2.9%	172	2.5%	6 381	91.4%	6 978	18.0%	-	-	-	-
Other	43	.7%	77	1.2%	85	1.4%	6 039	96.7%	6 244	16.1%	-	-	-	-
Total By Customer Group	640	1.6%	669	1.7%	1 901	4.9%	35 622	91.7%	38 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	687	99.1%	0	-	-	-	6	.9%	693	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	687	99.1%	0	-	-	-	6	.9%	693	100.0%

Contact Details

Municipal Manager	Mr Thandekile Mnyimba	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	275 312	32 600	11.8%	16 941	6.2%	49 541	18.0%	-	-	(100.0%)
Property rates	52 755	10 706	20.3%	310	.6%	11 016	20.9%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	47 957	9 598	20.0%	8 928	18.6%	18 526	38.6%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	17 927	2 794	15.6%	2 819	15.7%	5 613	31.3%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	450	69	15.4%	51	11.4%	121	26.8%	-	-	(100.0%)
Interest earned - external investments	1 050	24	2.3%	-	-	24	2.3%	-	-	-
Interest earned - outstanding debtors	5 600	3 622	64.7%	3 872	69.1%	7 494	133.8%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	270	31	11.6%	19	6.9%	50	18.5%	-	-	(100.0%)
Licences and permits	3 491	-	-	632	18.1%	632	18.1%	-	-	(100.0%)
Agency services	-	517	-	-	-	517	-	-	-	-
Transfers recognised - operational	140 613	-	-	-	-	-	-	-	-	-
Other own revenue	5 200	5 239	100.8%	310	6.0%	5 549	106.7%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	437 561	28 505	6.5%	38 994	8.9%	67 499	15.4%	-	-	(100.0%)
Employee related costs	98 757	18 144	18.4%	21 380	21.6%	39 523	40.0%	-	-	(100.0%)
Remuneration of councillors	13 002	2 326	17.9%	2 290	17.6%	4 616	35.5%	-	-	(100.0%)
Debt impairment	20 508	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 762	-	-	-	-	-	-	-	-	-
Finance charges	800	-	-	-	-	-	-	-	-	-
Bulk purchases	142 000	1 627	1.1%	6 250	4.4%	7 877	5.5%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	580	46	8.0%	15	2.7%	62	10.6%	-	-	(100.0%)
Transfers and grants	21 000	782	3.7%	2 837	13.5%	3 620	17.2%	-	-	(100.0%)
Other expenditure	110 152	5 580	5.1%	6 221	5.6%	11 800	10.7%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(162 249)	4 095		(22 052)		(17 957)		-		
Transfers recognised - capital	42 971	2 000	4.7%	1 000	2.3%	3 000	7.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(119 278)	6 095		(21 052)		(14 957)		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(119 278)	6 095		(21 052)		(14 957)		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(119 278)	6 095		(21 052)		(14 957)		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(119 278)	6 095		(21 052)		(14 957)		-		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	50 499	8 419	16.7%	15 414	30.5%	23 833	47.2%	-	-	(100.0%)
National Government	41 419	4 336	10.5%	13 148	31.7%	17 484	42.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 419	4 336	10.5%	13 148	31.7%	17 484	42.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 080	4 082	45.0%	2 266	25.0%	6 349	69.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 499	8 419	16.7%	15 414	30.5%	23 833	47.2%	-	-	(100.0%)
Governance and Administration	5 480	2 328	42.5%	5 836	106.5%	8 164	149.0%	-	-	(100.0%)
Executive & Council	70	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	140	-	-	12	8.8%	12	8.8%	-	-	(100.0%)
Corporate Services	5 270	2 328	44.2%	5 824	110.5%	8 152	154.7%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 019	5 106	12.8%	7 414	18.5%	12 520	31.3%	-	-	(100.0%)
Planning and Development	80	-	-	-	-	-	-	-	-	-
Road Transport	39 939	5 106	12.8%	7 414	18.6%	12 520	31.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	985	19.7%	2 164	43.3%	3 149	63.0%	-	-	(100.0%)
Electricity	5 000	985	19.7%	2 164	43.3%	3 149	63.0%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	259 284	32 193	12.4%	82 831	31.9%	115 024	44.4%	-	-	(100.0%)
Property rates, penalties and collection charges	29 058	1 106	3.8%	2 659	9.2%	3 766	13.0%	-	-	(100.0%)
Service charges	30 581	5 114	16.7%	9 343	30.6%	14 457	47.3%	-	-	(100.0%)
Other revenue	8 961	8 205	91.6%	15 501	173.0%	23 706	264.6%	-	-	(100.0%)
Government - operating	140 613	4 192	3.0%	53 327	37.9%	57 519	40.9%	-	-	(100.0%)
Government - capital	42 971	13 575	31.6%	2 000	4.7%	15 575	36.2%	-	-	(100.0%)
Interest	1 500	1	-	1	-	1	.1%	-	-	(100.0%)
Dividends	5 600	-	-	-	-	-	-	-	-	-
Payments	(386 292)	(28 505)	7.4%	(56 386)	14.6%	(84 891)	22.0%	-	-	(100.0%)
Suppliers and employees	(364 492)	(27 723)	7.6%	(53 146)	14.6%	(80 869)	22.2%	-	-	(100.0%)
Finance charges	(800)	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 000)	(782)	3.7%	(3 240)	15.4%	(4 022)	19.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(127 008)	3 688	(2.9%)	26 445	(20.8%)	30 133	(23.7%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(50 498)	(7 789)	15.4%	(15 414)	30.5%	(23 203)	45.9%	-	-	(100.0%)
Capital assets	(50 498)	(7 789)	15.4%	(15 414)	30.5%	(23 203)	45.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 498)	(7 789)	15.4%	(15 414)	30.5%	(23 203)	45.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(7 500)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7 500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 500)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(185 006)	(4 101)	2.2%	11 031	(6.0%)	6 930	(3.7%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	(4 101)	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(185 006)	(4 101)	2.2%	6 930	(3.7%)	6 930	(3.7%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 281	40.1%	626	19.6%	1 200	37.6%	86	2.7%	3 194	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 281	40.1%	626	19.6%	1 200	37.6%	86	2.7%	3 194	100.0%

Contact Details

Municipal Manager	Mr Siphiwo Caga	046 645 7451
Financial Manager	Bisisiwe Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	1 392 627	39 697	2.9%	284 046	20.4%	323 743	23.2%	501 706	55.4%	(43.4%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	125 502	25 269	20.1%	24 628	19.6%	49 897	39.8%	45 900	42.5%	(46.3%)
Service charges - sanitation revenue	49 848	251	.5%	1 831	3.7%	2 082	4.2%	21 948	50.6%	(91.7%)
Service charges - refuse revenue	-	-	-	4 679	-	4 679	-	227	-	1 957.8%
Service charges - other	2 718	749	27.6%	-	-	749	27.6%	1 221	21 732.6%	(100.0%)
Rental of facilities and equipment	2 057	42	2.0%	(21)	(1.0%)	21	1.0%	59	4.0%	(135.4%)
Interest earned - external investments	7 401	1 246	16.8%	(204)	(2.8%)	1 042	14.1%	3 498	52.9%	(105.8%)
Interest earned - outstanding debtors	2 847	2 347	82.4%	689	24.2%	3 035	106.6%	12 438	282.2%	(94.5%)
Dividends received	-	-	-	-	-	-	-	2	-	(100.0%)
Fines	-	0	-	-	-	0	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	743 733	4 396	.6%	2 318	.3%	6 714	.9%	409 180	95.2%	(99.4%)
Other own revenue	458 521	5 397	1.2%	250 127	54.6%	255 524	55.7%	7 234	2.6%	3 357.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 362 327	149 027	10.9%	193 859	14.2%	342 887	25.2%	388 000	38.1%	(50.0%)
Employee related costs	646 856	97 329	15.0%	129 088	20.0%	226 417	35.0%	159 425	41.0%	(19.0%)
Remuneration of councillors	15 026	7 827	52.1%	7 264	48.3%	15 091	100.4%	3 343	37.3%	117.3%
Debt impairment	137 000	-	-	-	-	-	-	40 532	41.7%	(100.0%)
Depreciation and asset impairment	212 025	17	-	17	-	35	-	34 525	19.6%	(99.9%)
Finance charges	32 486	769	2.4%	2 462	7.6%	3 231	9.9%	25 555	47.5%	(90.4%)
Bulk purchases	70 937	8	-	1 792	2.5%	1 800	2.5%	17 979	39.9%	(90.0%)
Other Materials	-	38	-	72	-	110	-	-	-	(100.0%)
Contracted services	28 041	6 050	21.6%	2 864	10.2%	8 914	31.8%	853	4.8%	235.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	219 956	36 990	16.8%	50 299	22.9%	87 289	39.7%	105 787	44.3%	(52.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 300	(109 330)		90 186		(19 143)		113 706		
Transfers recognised - capital	479 633	80 905	16.9%	81 966	17.1%	162 871	34.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	509 933	(28 425)		172 152		143 727		113 706		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	509 933	(28 425)		172 152		143 727		113 706		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	509 933	(28 425)		172 152		143 727		113 706		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	509 933	(28 425)		172 152		143 727		113 706		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	509 933	87 603	17.2%	6 729	1.3%	94 331	18.5%	52 098	77.1%	(87.1%)
National Government	479 633	77 706	16.2%	6 704	1.4%	84 410	17.6%	37 148	75.3%	(82.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	479 633	77 706	16.2%	6 704	1.4%	84 410	17.6%	37 148	75.3%	(82.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 300	9 896	32.7%	25	.1%	9 921	32.7%	14 949	111.0%	(99.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	509 933	87 603	17.2%	6 729	1.3%	94 331	18.5%	52 098	77.1%	(87.1%)
Governance and Administration	505 433	9 896	2.0%	25	-	9 921	2.0%	10 253	4.7%	(99.8%)
Executive & Council	481 433	1 786	.4%	-	-	1 786	.4%	212	.2%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	24 000	8 110	33.8%	25	.1%	8 135	33.9%	10 041	99.1%	(99.8%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 500	77 706	1 726.8%	6 704	149.0%	84 410	1 875.8%	41 844	-	(84.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	4 496	77 706	1 728.2%	6 704	149.1%	84 410	1 877.3%	41 797	-	(84.0%)
Waste Water Management	4	-	-	-	-	-	-	47	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	1 523 234	680 727	44.7%	731 196	48.0%	1 411 923	92.7%	491 276	75.5%	48.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	178 068	36 262	20.4%	15 611	8.8%	51 873	29.1%	29 627	19.9%	(47.3%)
Other revenue	111 552	384 064	344.3%	282 196	253.0%	666 260	597.3%	318 595	234.6%	(11.4%)
Government - operating	743 733	176 537	23.7%	138 416	18.6%	314 954	42.3%	141 260	75.7%	(2.0%)
Government - capital	479 633	82 548	17.2%	294 916	61.5%	377 464	78.7%	800	32.9%	36 764.5%
Interest	10 249	1 316	12.8%	57	.6%	1 373	13.4%	994	20.4%	(94.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 013 302)	(639 981)	63.2%	(581 175)	57.4%	(1 221 155)	120.5%	(353 465)	94.6%	64.4%
Suppliers and employees	(980 816)	(636 418)	64.9%	(581 175)	59.3%	(1 217 593)	124.1%	(353 465)	101.0%	64.4%
Finance charges	(32 486)	(3 562)	11.0%	-	-	(3 562)	11.0%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	509 933	40 746	8.0%	150 021	29.4%	190 768	37.4%	137 811	24.6%	8.9%
Cash Flow from Investing Activities										
Receipts	-	20 000	-	-	-	20 000	-	17 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	-	-	-	20 000	-	17 000	-	(100.0%)
Payments	(509 933)	-	-	-	-	-	-	-	-	-
Capital assets	(509 933)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(509 933)	20 000	(3.9%)	-	-	20 000	(3.9%)	17 000	(3.9%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(42 440)	-	-	-	(42 440)	-	-	-	-
Repayment of borrowing	-	(42 440)	-	-	-	(42 440)	-	-	-	-
Net Cash from/(used) Financing Activities	-	(42 440)	-	-	-	(42 440)	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	18 306	###########	150 021	###########	168 328	###########	154 811	###########	(3.1%)
Cash/cash equivalents at the year begin:	205 046	462 710	225.7%	481 016	234.6%	462 710	225.7%	436 326	220.7%	10.2%
Cash/cash equivalents at the year end:	205 046	481 016	234.6%	631 037	307.8%	631 037	307.8%	591 137	280.2%	6.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 091	8.4%	13 904	4.0%	10 895	3.2%	291 154	84.4%	345 043	49.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	14 460	6.5%	6 370	2.9%	6 287	2.8%	194 830	87.8%	221 946	32.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 478	8.8%	3 070	2.9%	3 024	2.8%	91 925	85.5%	107 496	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 342	7.5%	579	3.3%	608	3.4%	15 252	85.8%	17 781	2.6%	-	-	-	-
Total By Income Source	54 371	7.9%	23 923	3.5%	20 813	3.0%	593 159	85.7%	692 267	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 251	10.6%	7 587	5.0%	5 059	3.3%	123 743	81.1%	152 640	22.0%	-	-	-	-
Commercial	4 643	17.7%	1 698	6.5%	1 583	6.0%	18 291	69.8%	26 215	3.8%	-	-	-	-
Households	29 146	11.0%	13 200	5.0%	12 718	4.8%	210 518	79.3%	265 582	38.4%	-	-	-	-
Other	4 330	1.7%	1 438	.6%	1 454	.6%	240 608	97.1%	247 829	35.8%	-	-	-	-
Total By Customer Group	54 371	7.9%	23 923	3.5%	20 813	3.0%	593 159	85.7%	692 267	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(10 534)	(15.3%)	(1 823)	(2.6%)	12 779	18.5%	68 571	99.4%	68 993	100.0%
Total	(10 534)	(15.3%)	(1 823)	(2.6%)	12 779	18.5%	68 571	99.4%	68 993	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Ms Sonia Kieck	043 701 5262

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	252 494	90 375	35.8%	40 755	16.1%	131 130	51.9%	29 966	52.6%	36.0%
Property rates	28 928	36 249	125.3%	1	-	36 251	125.3%	(1)	123.5%	(333.3%)
Property rates - penalties and collection charges	975	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	111 004	27 806	25.0%	21 231	19.1%	49 037	44.2%	21 126	45.6%	.5%
Service charges - water revenue	-	951	-	8	-	960	-	21	-	(59.7%)
Service charges - sanitation revenue	-	0	-	0	-	0	-	0	-	33.3%
Service charges - refuse revenue	18 754	4 534	24.2%	3 439	18.3%	7 972	42.5%	-	-	(100.0%)
Service charges - other	11 403	(1 378)	(12.1%)	(178)	(1.6%)	(1 556)	(13.6%)	4 530	-	(103.9%)
Rental of facilities and equipment	3 988	723	18.1%	342	8.6%	1 064	26.7%	388	-	(11.9%)
Interest earned - external investments	109	79	73.1%	-	-	79	73.1%	15	62.8%	(100.0%)
Interest earned - outstanding debtors	8 570	1 870	21.8%	678	7.9%	2 548	29.7%	2 069	61.5%	(67.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	657	118	17.9%	27	4.2%	145	22.1%	44	27.5%	(38.4%)
Licences and permits	2 739	891	32.5%	721	26.3%	1 613	58.9%	269	19.5%	168.0%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 379	18 191	34.7%	14 298	27.3%	32 489	62.0%	807	32.3%	1 672.0%
Other own revenue	10 664	339	3.2%	152	1.4%	492	4.6%	699	63.0%	(78.2%)
Gains on disposal of PPE	2 324	-	-	36	1.5%	36	1.5%	-	-	(100.0%)
Operating Expenditure	279 184	52 913	19.0%	31 600	11.3%	84 513	30.3%	33 959	29.2%	(6.9%)
Employee related costs	70 655	18 300	25.9%	15 482	21.9%	33 783	47.8%	13 937	40.0%	11.1%
Remuneration of councillors	8 343	2 038	24.4%	1 023	12.3%	3 060	36.7%	1 154	41.2%	(11.4%)
Debt impairment	8 624	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	62 645	-	-	-	-	-	-	-	-	-
Finance charges	2 443	636	26.1%	11	.5%	648	26.5%	-	-	(100.0%)
Bulk purchases	73 200	14 204	19.4%	8 337	11.4%	22 541	30.8%	10 843	38.4%	(23.1%)
Other Materials	3 942	-	-	-	-	-	-	-	-	-
Contracted services	5 726	-	-	-	-	-	-	201	21.4%	(100.0%)
Transfers and grants	2 225	-	-	-	-	-	-	3 509	-	(100.0%)
Other expenditure	41 381	17 735	42.9%	6 747	16.3%	24 481	59.2%	4 315	28.4%	56.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 690)	37 462		9 155		46 617		(3 992)		
Transfers recognised - capital	15 369	-	-	-	-	-	-	(1 042)	(675.4%)	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 321)	37 462		9 155		46 617		(5 035)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 321)	37 462		9 155		46 617		(5 035)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 321)	37 462		9 155		46 617		(5 035)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 321)	37 462		9 155		46 617		(5 035)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	32 977	4 812	14.6%	3 015	9.1%	7 827	23.7%	4 495	27.6%	(32.9%)
National Government	15 369	4 812	31.3%	3 015	19.6%	7 827	50.9%	4 495	27.6%	(32.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	2 000	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 369	4 812	27.7%	3 015	17.4%	7 827	45.1%	4 495	27.6%	(32.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 608	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 977	4 812	14.6%	3 015	9.1%	7 827	23.7%	4 495	27.6%	(32.9%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 058	-	-	-	-	-	-	-	-	-
Community & Social Services	1 378	-	-	-	-	-	-	-	-	-
Sport And Recreation	7 053	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	1 628	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 092	4 812	43.4%	3 015	27.2%	7 827	70.6%	4 495	222.5%	(32.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	11 092	4 812	43.4%	3 015	27.2%	7 827	70.6%	4 495	222.5%	(32.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 827	-	-	-	-	-	-	-	-	-
Electricity	11 827	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	240 267	48 022	20.0%	56 950	23.7%	104 971	43.7%	28 973	###########	96.6%
Property rates, penalties and collection charges	27 188	36 249	133.3%	(45)	(.2%)	36 205	133.2%	(1)	###############	7 724.7%
Service charges	129 467	(6 146)	(4.7%)	38 840	30.0%	32 693	25.3%	25 677	-	51.3%
Other revenue	7 852	(546)	(7.0%)	2 502	31.9%	1 955	24.9%	1 448	-	72.7%
Government - operating	42 713	16 516	38.7%	14 248	33.4%	30 764	72.0%	807	-	1 665.8%
Government - capital	24 369	-	-	-	-	-	-	(1 042)	-	(100.0%)
Interest	8 679	1 950	22.5%	1 404	16.2%	3 354	38.6%	2 083	492 003 200.0%	(32.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(206 112)	(99 422)	48.2%	(42 202)	20.5%	(141 624)	68.7%	(35 339)	-	19.4%
Suppliers and employees	(193 559)	(99 530)	51.4%	(42 184)	21.8%	(141 714)	73.2%	(31 829)	-	32.5%
Finance charges	(10 417)	108	(1.0%)	(18)	.2%	90	(.9%)	-	-	(100.0%)
Transfers and grants	(2 136)	-	-	-	-	-	-	(3 509)	-	(100.0%)
Net Cash from/(used) Operating Activities	34 155	(51 400)	(150.5%)	14 748	43.2%	(36 652)	(107.3%)	(6 366)	##############	(331.7%)
Cash Flow from Investing Activities										
Receipts	-	4 696	-	36	-	4 731	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	36	-	36	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 696	-	-	-	4 696	-	-	-	-
Payments	(31 328)	-	-	-	-	-	-	-	-	-
Capital assets	(31 328)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31 328)	4 696	(15.0%)	36	(.1%)	4 731	(15.1%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	(1 412)	-	8	-	(1 404)	-	(14)	##############	(158.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 238)	-	-	-	(1 238)	-	-	-	-
Increase (decrease) in consumer deposits	-	(174)	-	8	-	(165)	-	(14)	-	(158.8%)
Payments	-	(185)	-	-	-	(185)	-	(256)	-	(100.0%)
Repayment of borrowing	-	(185)	-	-	-	(185)	-	(256)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 598)	-	8	-	(1 589)	-	(270)	##############	(103.1%)
Net Increase/(Decrease) in cash held	2 827	(48 302)	(1 708.5%)	14 792	523.2%	(33 510)	(1 185.3%)	(6 636)	############	(322.9%)
Cash/cash equivalents at the year begin:	13 558	-	-	(48 302)	(356.3%)	-	-	(43 220)	-	11.8%
Cash/cash equivalents at the year end:	16 385	(48 302)	(294.8%)	(33 510)	(204.5%)	(33 510)	(204.5%)	(49 856)	###############	(32.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 281	31.1%	2 252	30.7%	711	9.7%	2 083	28.4%	7 327	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	365	10.5%	213	6.1%	127	3.6%	2 773	79.7%	3 477	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	633	27.2%	295	12.7%	533	22.9%	863	37.2%	2 324	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 840	95.7%	-	-	-	-	628	4.3%	14 468	52.4%	-	-	-	-
Total By Income Source	17 119	62.0%	2 760	10.0%	1 370	5.0%	6 347	23.0%	27 596	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 265	91.2%	9	.1%	5	-	1 261	8.7%	14 541	52.7%	-	-	-	-
Commercial	1 176	37.0%	359	11.3%	460	14.5%	1 184	37.3%	3 179	11.5%	-	-	-	-
Households	2 678	34.3%	2 344	30.0%	871	11.2%	1 912	24.5%	7 805	28.3%	-	-	-	-
Other	-	-	48	2.3%	33	1.6%	1 989	96.1%	2 071	7.5%	-	-	-	-
Total By Customer Group	17 119	62.0%	2 760	10.0%	1 370	5.0%	6 347	23.0%	27 596	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88	47.0%	9	4.7%	90	48.3%	-	-	186	.5%
Auditor-General	1 095	27.2%	811	20.2%	2 114	52.6%	-	-	4 020	10.4%
Other	7 810	22.8%	11 214	32.7%	5 185	15.1%	10 053	29.3%	34 262	89.1%
Total	8 993	23.4%	12 034	31.3%	7 389	19.2%	10 053	26.1%	38 468	100.0%

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr L.S Hanana	048 801 5011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	182 599	-	-	-	-	-	-	68 326	34.2%	(100.0%)
Property rates	3 609	-	-	-	-	-	-	821	42.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	692	-	-	-	-	-	-	-	-	-
Service charges - other	5 489	-	-	-	-	-	-	330	5.3%	(100.0%)
Rental of facilities and equipment	747	-	-	-	-	-	-	265	646.8%	(100.0%)
Interest earned - external investments	309	-	-	-	-	-	-	314	213.5%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	2	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	321	-	-	-	-	-	-	84	53.2%	(100.0%)
Licences and permits	964	-	-	-	-	-	-	222	25.9%	(100.0%)
Agency services	450	-	-	-	-	-	-	89	42.5%	(100.0%)
Transfers recognised - operational	166 235	-	-	-	-	-	-	-	.3%	-
Other own revenue	3 783	-	-	-	-	-	-	66 199	119.0%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	254 375	-	-	-	-	-	-	44 585	46.1%	(100.0%)
Employee related costs	103 388	-	-	-	-	-	-	22 537	59.9%	(100.0%)
Remuneration of councillors	14 464	-	-	-	-	-	-	3 283	-	(100.0%)
Debt impairment	1 809	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 070	-	-	-	-	-	-	-	-	-
Finance charges	38	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	1 056	-	-	-	-	-	-	117	-	(100.0%)
Transfers and grants	4 080	-	-	-	-	-	-	-	-	-
Other expenditure	99 470	-	-	-	-	-	-	18 648	39.0%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 776)	-		-		-		23 741		
Transfers recognised - capital	39 895	-	-	-	-	-	-	8 815	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(31 881)	-		-		-		32 556		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(31 881)	-		-		-		32 556		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(31 881)	-		-		-		32 556		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 881)	-		-		-		32 556		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	38 101	7 928	20.8%	1 068	2.8%	8 996	23.6%	4 585	6.4%	(76.7%)
National Government	37 901	7 928	20.9%	1 068	2.8%	8 996	23.7%	4 585	7.6%	(76.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 901	7 928	20.9%	1 068	2.8%	8 996	23.7%	4 585	7.6%	(76.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 101	7 928	20.8%	1 068	2.8%	8 996	23.6%	4 585	6.4%	(76.7%)
Governance and Administration	200	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	200	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 901	7 928	20.9%	1 068	2.8%	8 996	23.7%	4 585	6.8%	(76.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	37 901	7 928	20.9%	1 068	2.8%	8 996	23.7%	4 585	7.0%	(76.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	222 494	115 435	51.9%	104 503	47.0%	219 938	98.9%	94 060	92.3%	11.1%
Property rates, penalties and collection charges	3 609	1 505	41.7%	613	17.0%	2 118	58.7%	667	38.2%	(8.1%)
Service charges	692	433	62.6%	387	55.9%	820	118.5%	333	6.6%	16.1%
Other revenue	11 754	33 083	281.5%	21 140	179.8%	54 223	461.3%	75 975	151.1%	(72.2%)
Government - operating	166 235	70 162	42.2%	61 461	37.0%	131 622	79.2%	970	42.9%	6 236.3%
Government - capital	39 895	10 227	25.6%	20 771	52.1%	30 998	77.7%	15 923	4 710 700 000.0%	30.4%
Interest	309	25	8.1%	132	42.7%	157	50.8%	192	250.7%	(31.4%)
Dividends	-	-		-		-		-	-	
Payments	(214 673)	(116 990)	54.5%	(111 252)	51.8%	(228 242)	106.3%	(93 215)	91.3%	19.4%
Suppliers and employees	(207 729)	(116 990)	56.3%	(111 252)	53.6%	(228 242)	109.9%	(93 215)	93.7%	19.4%
Finance charges	(1 809)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 135)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 821	(1 555)	(19.9%)	(6 750)	(86.3%)	(8 304)	(106.2%)	845	(6 653 794.3%)	(898.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(39 700)	-	-	-	-	-	-	-	-	-
Capital assets	(39 700)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(39 700)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 879)	(1 555)	4.9%	(6 750)	21.2%	(8 304)	26.0%	845	(6.0%)	(898.5%)
Cash/cash equivalents at the year begin:	-	15	-	(1 540)	-	15	-	1 858	-	(182.9%)
Cash/cash equivalents at the year end:	(31 879)	(1 540)	4.8%	(8 290)	26.0%	(8 290)	26.0%	2 704	(7.0%)	(406.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Zamxolo Shasha	047 874 8708
Financial Manager	Mr Mawethu Landingwe (Acting)	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	156 643	60 225	38.4%	44 914	28.7%	105 138	67.1%	94 454	89.0%	(52.4%)
Property rates	4 391	4 375	99.6%	(2 160)	(49.2%)	2 215	50.4%	(1)	116.4%	431 897.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 176	2 556	25.1%	2 710	26.6%	5 266	51.8%	1 940	28.5%	39.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	(0)	-	-	-	(0)	-	1	-	(100.0%)
Service charges - refuse revenue	3 566	979	27.4%	1 259	35.3%	2 238	62.8%	882	52.1%	42.9%
Service charges - other	-	-	-	-	-	-	-	27	-	(100.0%)
Rental of facilities and equipment	797	88	11.0%	193	24.2%	281	35.2%	177	56.2%	9.1%
Interest earned - external investments	2 327	871	37.4%	466	20.0%	1 337	57.5%	686	81.2%	(32.1%)
Interest earned - outstanding debtors	2 767	1 182	42.7%	1 247	45.1%	2 429	87.8%	1 027	63.2%	21.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	123	34	27.6%	18	14.6%	52	42.2%	10	17.3%	74.8%
Licences and permits	833	184	22.1%	134	16.1%	318	38.2%	134	15.8%	.1%
Agency services	1 345	17	1.3%	15	1.1%	32	2.4%	19	2.7%	(18.6%)
Transfers recognised - operational	129 830	49 539	38.2%	40 893	31.5%	90 432	69.7%	88 969	97.0%	(54.0%)
Other own revenue	488	401	82.2%	137	28.2%	538	110.4%	173	73.5%	(20.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	410	-	(100.0%)
Operating Expenditure	189 298	41 330	21.8%	44 355	23.4%	85 685	45.3%	34 973	34.3%	26.8%
Employee related costs	62 015	13 783	22.2%	14 047	22.7%	27 830	44.9%	11 294	37.3%	24.4%
Remuneration of councillors	11 728	2 656	22.6%	2 747	23.4%	5 403	46.1%	2 585	48.1%	6.3%
Debt impairment	2 526	629	24.9%	629	24.9%	1 258	49.8%	324	41.5%	94.3%
Depreciation and asset impairment	24 997	6 188	24.8%	6 188	24.8%	12 376	49.5%	6 058	49.9%	2.1%
Finance charges	850	-	-	-	-	-	-	-	-	-
Bulk purchases	18 650	5 174	27.7%	2 696	14.5%	7 871	42.2%	2 391	41.2%	12.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	3 956	900	22.7%	1 078	27.2%	1 978	50.0%	193	36.8%	459.3%
Transfers and grants	3 672	1 810	49.3%	2 968	80.8%	4 777	130.1%	1 985	121.8%	49.5%
Other expenditure	60 904	10 191	16.7%	14 001	23.0%	24 193	39.7%	10 143	21.1%	38.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 656)	18 894		559		19 453		59 481		
Transfers recognised - capital	32 670	519	1.6%	3 372	10.3%	3 891	11.9%	3 110	12.5%	8.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14	19 413		3 931		23 344		62 591		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14	19 413		3 931		23 344		62 591		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14	19 413		3 931		23 344		62 591		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14	19 413		3 931		23 344		62 591		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	41 470	1 310	3.2%	4 064	9.8%	5 375	13.0%	19 628	54.2%	(79.3%)
National Government	32 670	26	.1%	1 719	5.3%	1 745	5.3%	11 805	43.2%	(85.4%)
Provincial Government	-	-	-	410	-	410	-	397	-	3.4%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 670	26	.1%	2 129	6.5%	2 155	6.6%	12 201	44.5%	(82.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 800	1 284	14.6%	1 814	20.6%	3 098	35.2%	5 525	63.3%	(67.2%)
Public contributions and donations	-	-	-	122	-	122	-	1 902	-	(93.6%)
Capital Expenditure Standard Classification	41 470	1 310	3.2%	4 064	9.8%	5 375	13.0%	19 628	54.2%	(79.3%)
Governance and Administration	6 700	852	12.7%	550	8.2%	1 402	20.9%	2 935	146.6%	(81.3%)
Executive & Council	4 500	677	15.0%	-	-	677	15.0%	1 827	173.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	1 005	386.6%	(100.0%)
Corporate Services	2 200	176	8.0%	550	25.0%	726	33.0%	103	11.5%	431.9%
Community and Public Safety	6 414	432	6.7%	2 268	35.4%	2 700	42.1%	5 804	57.0%	(60.9%)
Community & Social Services	6 414	432	6.7%	2 268	35.4%	2 700	42.1%	5 174	70.1%	(56.2%)
Sport And Recreation	-	-	-	-	-	-	-	630	36.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 002	26	.1%	821	3.9%	847	4.0%	6 263	41.7%	(86.9%)
Planning and Development	-	-	-	-	-	-	-	242	5.7%	(100.0%)
Road Transport	21 002	26	.1%	821	3.9%	847	4.0%	6 021	53.6%	(86.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	7 354	-	-	426	5.8%	426	5.8%	4 625	42.5%	(90.8%)
Electricity	2 865	-	-	426	14.9%	426	14.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	4 488	-	-	-	-	-	-	4 625	42.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	179 003	62 632	35.0%	48 286	27.0%	110 918	62.0%	54 135	55.8%	(10.8%)
Property rates, penalties and collection charges	2 313	4 648	200.9%	(2 160)	(93.4%)	2 488	107.6%	4 169	291.2%	(151.8%)
Service charges	7 617	5 150	67.6%	3 969	52.1%	9 119	119.7%	3 198	31.9%	24.1%
Other revenue	2 789	724	26.0%	498	17.9%	1 222	43.8%	527	24.7%	(5.5%)
Government - operating	129 829	49 539	38.2%	40 893	31.5%	90 432	69.7%	39 526	62.6%	3.5%
Government - capital	32 670	519	1.6%	3 372	10.3%	3 891	11.9%	4 954	18.5%	(31.9%)
Interest	3 784	2 052	54.2%	1 713	45.3%	3 766	99.5%	1 761	72.2%	(2.7%)
Dividends	-	-		-		-		-		-
Payments	(163 096)	(45 797)	28.1%	(38 165)	23.4%	(83 962)	51.5%	(14 480)	23.7%	163.6%
Suppliers and employees	(158 574)	(43 987)	27.7%	(35 197)	22.2%	(79 184)	49.9%	(12 080)	25.9%	191.4%
Finance charges	(850)	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 672)	(1 810)	49.3%	(2 968)	80.8%	(4 777)	130.1%	(2 400)	12.8%	23.6%
Net Cash from/(used) Operating Activities	15 906	16 835	105.8%	10 121	63.6%	26 956	169.5%	39 656	245.2%	(74.5%)
Cash Flow from Investing Activities										
Receipts	-	(32)	-	(15)	-	(47)	-	(53 005)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	410	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(32)	-	(15)	-	(47)	-	(53 415)	-	(100.0%)
Payments	(41 470)	(1 310)	3.2%	(4 064)	9.8%	(5 375)	13.0%	(2 150)	9.3%	89.0%
Capital assets	(41 470)	(1 310)	3.2%	(4 064)	9.8%	(5 375)	13.0%	(2 150)	9.3%	89.0%
Net Cash from/(used) Investing Activities	(41 470)	(1 342)	3.2%	(4 079)	9.8%	(5 422)	13.1%	(55 155)	87.5%	(92.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(263)	(120)	45.6%	(123)	46.8%	(243)	92.4%	698	(10 786.1%)	(117.6%)
Repayment of borrowing	(263)	(120)	45.6%	(123)	46.8%	(243)	92.4%	698	(10 786.1%)	(117.6%)
Net Cash from/(used) Financing Activities	(263)	(120)	45.6%	(123)	46.8%	(243)	92.4%	698	(10 786.1%)	(117.6%)
Net Increase/(Decrease) in cash held	(25 827)	15 373	(59.5%)	5 919	(22.9%)	21 291	(82.4%)	(14 801)	(285.1%)	(140.0%)
Cash/cash equivalents at the year begin:	16 578	28 296	170.7%	43 668	263.4%	28 296	170.7%	82 937	93.7%	(47.3%)
Cash/cash equivalents at the year end:	(9 248)	43 668	(472.2%)	49 587	(536.2%)	49 587	(536.2%)	68 137	322.1%	(27.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	247	6.5%	187	4.9%	256	6.7%	3 110	81.9%	3 800	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	388	2.4%	344	2.2%	318	2.0%	14 915	93.4%	15 965	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	585	1.4%	572	1.4%	579	1.4%	39 985	95.8%	41 721	65.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	2.7%	56	2.7%	55	2.7%	1 917	92.0%	2 084	3.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	1 276	2.0%	1 159	1.8%	1 208	1.9%	59 926	94.3%	63 569	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	317	4.4%	251	3.5%	289	4.0%	6 390	88.2%	7 246	11.4%	-	-	-	-
Commercial	239	2.9%	195	2.4%	174	2.1%	7 688	92.7%	8 297	13.1%	-	-	-	-
Households	682	1.5%	676	1.5%	675	1.4%	44 504	95.6%	46 537	73.2%	-	-	-	-
Other	39	2.6%	36	2.4%	70	4.7%	1 344	90.3%	1 488	2.3%	-	-	-	-
Total By Customer Group	1 276	2.0%	1 159	1.8%	1 208	1.9%	59 926	94.3%	63 569	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	163 334	63 719	39.0%	53 858	33.0%	117 577	72.0%	55 290	85.5%	(2.6%)
Property rates	3 800	1 247	32.8%	1 201	31.6%	2 447	64.4%	1 169	69.4%	2.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	(1)	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	849	156	18.3%	199	23.4%	355	41.7%	195	41.3%	1.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	270	34	12.6%	30	11.1%	64	23.7%	35	15.8%	(13.1%)
Interest earned - external investments	5 500	1 507	27.4%	1 223	22.2%	2 729	49.6%	1 090	60.9%	12.1%
Interest earned - outstanding debtors	400	84	21.1%	108	26.9%	192	48.0%	31	-	249.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	50	1	2.2%	210	419.1%	211	421.3%	5	8.4%	3 745.0%
Licences and permits	6 500	1 096	16.9%	823	12.7%	1 918	29.5%	866	34.2%	(5.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	144 507	54 534	37.7%	44 527	30.8%	99 061	68.6%	45 450	75.4%	(2.0%)
Other own revenue	1 459	5 060	347.0%	5 539	379.8%	10 600	726.8%	6 448	1 602.4%	(14.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 972	33 239	17.4%	34 333	18.0%	67 572	35.4%	31 556	34.0%	8.8%
Employee related costs	57 993	12 450	21.5%	12 769	22.0%	25 219	43.5%	12 094	49.3%	5.6%
Remuneration of councillors	12 287	3 268	26.6%	3 321	27.0%	6 590	53.6%	3 051	49.0%	8.8%
Debt impairment	2 800	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	4 920	1 269	25.8%	555	11.3%	1 824	37.1%	2 511	43.7%	(77.9%)
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 000	416	13.9%	887	29.6%	1 303	43.4%	539	37.7%	64.6%
Other expenditure	69 973	15 837	22.6%	16 800	24.0%	32 637	46.6%	13 361	41.8%	25.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 638)	30 480		19 525		50 005		23 734		
Transfers recognised - capital	80 431	9 450	11.7%	25 000	31.1%	34 450	42.8%	31 456	86.8%	(20.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 793	39 930		44 525		84 455		55 190		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 793	39 930		44 525		84 455		55 190		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 793	39 930		44 525		84 455		55 190		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 793	39 930		44 525		84 455		55 190		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	95 615	15 111	15.8%	18 272	19.1%	33 383	34.9%	22 474	38.4%	(18.7%)
National Government	80 431	6 804	8.5%	10 322	12.8%	17 126	21.3%	15 022	40.8%	(31.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 431	6 804	8.5%	10 322	12.8%	17 126	21.3%	15 022	40.8%	(31.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 184	8 307	54.7%	7 950	52.4%	16 257	107.1%	7 452	28.7%	6.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	95 615	15 111	15.8%	18 272	19.1%	33 383	34.9%	22 474	38.4%	(18.7%)
Governance and Administration	4 870	808	16.6%	1 927	39.6%	2 735	56.2%	675	20.6%	185.6%
Executive & Council	2 050	483	23.6%	1 304	63.6%	1 787	87.2%	85	9.4%	1 442.1%
Budget & Treasury Office	420	42	10.0%	22	5.2%	64	15.2%	50	13.6%	(56.2%)
Corporate Services	2 400	283	11.8%	601	25.0%	884	36.8%	540	27.6%	11.4%
Community and Public Safety	9 654	924	9.6%	2 907	30.1%	3 831	39.7%	4	.6%	77 537.0%
Community & Social Services	9 654	924	9.6%	2 907	30.1%	3 831	39.7%	4	.6%	77 537.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 091	13 378	26.2%	8 927	17.5%	22 305	43.7%	21 795	55.2%	(59.0%)
Planning and Development	2 450	135	5.5%	162	6.6%	297	12.1%	1 983	67.9%	(91.8%)
Road Transport	48 641	13 243	27.2%	8 765	18.0%	22 008	45.2%	19 812	54.5%	(55.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	30 000	-	-	4 512	15.0%	4 512	15.0%	-	-	(100.0%)
Electricity	30 000	-	-	4 512	15.0%	4 512	15.0%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	243 767	73 169	30.0%	93 762	38.5%	166 931	68.5%	86 746	85.9%	8.1%
Property rates, penalties and collection charges	3 800	1 247	32.8%	1 201	31.6%	2 447	64.4%	1 169	69.4%	2.7%
Service charges	850	156	18.3%	199	23.4%	355	41.7%	195	41.3%	1.9%
Other revenue	18 679	6 191	33.1%	6 601	35.3%	12 793	68.5%	7 354	306.3%	(10.2%)
Government - operating	134 507	56 659	42.1%	44 527	33.1%	101 186	75.2%	45 450	75.4%	(2.0%)
Government - capital	80 431	7 325	9.1%	39 904	49.6%	47 229	58.7%	31 456	86.8%	26.9%
Interest	5 500	1 591	28.9%	1 330	24.2%	2 921	53.1%	1 121	61.8%	18.6%
Dividends	-	-		-		-		-		
Payments	(148 128)	(33 242)	22.4%	(34 403)	23.2%	(67 645)	45.7%	(31 663)	45.5%	8.7%
Suppliers and employees	(145 128)	(32 826)	22.6%	(33 516)	23.1%	(66 342)	45.7%	(31 124)	45.9%	7.7%
Finance charges	-	-		-		-		-		
Transfers and grants	(3 000)	(416)	13.9%	(887)	29.6%	(1 303)	43.4%	(539)	31.1%	64.6%
Net Cash from/(used) Operating Activities	95 638	39 927	41.7%	59 359	62.1%	99 287	103.8%	55 083	145.5%	7.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(95 615)	(15 111)	15.8%	(18 272)	19.1%	(33 383)	34.9%	(22 474)	38.4%	(18.7%)
Capital assets	(95 615)	(15 111)	15.8%	(18 272)	19.1%	(33 383)	34.9%	(22 474)	38.4%	(18.7%)
Net Cash from/(used) Investing Activities	(95 615)	(15 111)	15.8%	(18 272)	19.1%	(33 383)	34.9%	(22 474)	38.4%	(18.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23	24 816	107 309.3%	41 087	177 667.9%	65 904	284 977.2%	32 609	6 342.5%	26.0%
Cash/cash equivalents at the year begin:	40 155	79 323	197.5%	104 139	259.3%	79 323	197.5%	110 721	100.0%	(5.9%)
Cash/cash equivalents at the year end:	40 178	104 139	259.2%	145 227	361.5%	145 227	361.5%	143 330	273.0%	1.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10	.2%	1 768	34.1%	21	.4%	3 381	65.3%	5 180	84.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	132	14.7%	41	4.6%	36	4.0%	689	76.7%	898	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	25	100.0%	25	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	142	2.3%	1 809	29.6%	57	.9%	4 095	67.1%	6 103	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(30)	(13.1%)	139	60.2%	2	.7%	120	52.3%	231	3.8%	-	-	-	-
Commercial	51	2.1%	890	36.9%	24	1.0%	1 446	60.0%	2 411	39.5%	-	-	-	-
Households	121	3.5%	781	22.5%	32	.9%	2 528	73.0%	3 462	56.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	142	2.3%	1 809	29.6%	57	.9%	4 095	67.1%	6 103	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(548)	(206.0%)	-	-	-	-	814	306.0%	266	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(548)	(206.0%)	-	-	-	-	814	306.0%	266	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	90 946	38 165	42.0%	2 786	3.1%	40 952	45.0%	32 390	70.7%	(91.4%)
Property rates	5 452	8 424	154.5%	326	6.0%	8 750	160.5%	959	80.4%	(66.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	0	-	(100.0%)
Service charges - electricity revenue	11 385	2 164	19.0%	600	5.3%	2 764	24.3%	2 145	38.9%	(72.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 691	802	21.7%	201	5.4%	1 003	27.2%	895	51.0%	(77.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 076	99	9.2%	11	1.0%	110	10.2%	7	8.2%	55.9%
Interest earned - external investments	456	275	60.2%	52	11.3%	326	71.5%	231	105.4%	(77.7%)
Interest earned - outstanding debtors	2 375	1 096	46.2%	430	18.1%	1 527	64.3%	1 008	78.2%	(57.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	25	1	5.9%	8	32.7%	9	38.6%	2	43.1%	290.2%
Licences and permits	-	13	-	114	-	126	-	-	-	(100.0%)
Agency services	877	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 232	24 822	39.9%	976	1.6%	25 798	41.5%	26 773	80.8%	(96.4%)
Other own revenue	3 379	469	13.9%	70	2.1%	539	15.9%	369	25.8%	(81.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	93 202	21 845	23.4%	6 945	7.5%	28 790	30.9%	18 700	41.1%	(62.9%)
Employee related costs	34 309	8 474	24.7%	2 836	8.3%	11 309	33.0%	7 023	42.2%	(59.6%)
Remuneration of councillors	6 496	1 440	22.2%	439	6.8%	1 879	28.9%	1 410	50.8%	(68.8%)
Debt impairment	4 180	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 097	0	-	-	-	0	-	-	-	-
Finance charges	463	132	28.4%	39	8.4%	170	36.8%	21	14.3%	83.4%
Bulk purchases	9 278	3 515	37.9%	873	9.4%	4 389	47.3%	2 139	59.9%	(59.2%)
Other Materials	3 498	450	12.9%	-	-	450	12.9%	226	36.4%	(100.0%)
Contracted services	2 015	500	24.8%	329	16.3%	830	41.2%	465	66.5%	(29.2%)
Transfers and grants	-	1 849	-	339	-	2 188	-	1 546	76.9%	(78.0%)
Other expenditure	23 866	5 484	23.0%	2 090	8.8%	7 574	31.7%	5 871	46.0%	(64.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 256)	16 320		(4 159)		12 162		13 690		
Transfers recognised - capital	18 662	2 389	12.8%	281	1.5%	2 670	14.3%	1 221	16.2%	(77.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 406	18 709		(3 878)		14 831		14 911		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 406	18 709		(3 878)		14 831		14 911		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 406	18 709		(3 878)		14 831		14 911		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 406	18 709		(3 878)		14 831		14 911		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	19 182	758	4.0%	283	1.5%	1 042	5.4%	5 549	39.4%	(94.9%)
National Government	18 662	758	4.1%	283	1.5%	1 042	5.6%	5 396	35.2%	(94.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 662	758	4.1%	283	1.5%	1 042	5.6%	5 396	35.2%	(94.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	520	-	-	-	-	-	-	119	203.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	33	-	(100.0%)
Capital Expenditure Standard Classification	19 182	758	4.0%	283	1.5%	1 042	5.4%	5 549	39.4%	(94.9%)
Governance and Administration	500	-	-	-	-	-	-	70	18.6%	(100.0%)
Executive & Council	100	-	-	-	-	-	-	12	34.1%	(100.0%)
Budget & Treasury Office	250	-	-	-	-	-	-	-	.2%	-
Corporate Services	150	-	-	-	-	-	-	58	-	(100.0%)
Community and Public Safety	4 062	-	-	-	-	-	-	1 467	253.1%	(100.0%)
Community & Social Services	2 500	-	-	-	-	-	-	1 467	253.1%	(100.0%)
Sport And Recreation	1 562	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 610	758	6.0%	283	2.2%	1 042	8.3%	3 178	35.7%	(91.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	12 610	758	6.0%	283	2.2%	1 042	8.3%	3 178	35.7%	(91.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 010	-	-	-	-	-	-	834	25.7%	(100.0%)
Electricity	2 010	-	-	-	-	-	-	834	25.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	109 608	40 241	36.7%	5 370	4.9%	45 611	41.6%	37 873	73.0%	(85.8%)
Property rates, penalties and collection charges	5 452	8 569	157.2%	780	14.3%	9 349	171.5%	959	165.6%	(18.6%)
Service charges	15 076	3 531	23.4%	1 576	10.5%	5 107	33.9%	3 040	104.9%	(48.2%)
Other revenue	5 356	890	16.6%	649	12.1%	1 539	28.7%	4 641	125.4%	(86.0%)
Government - operating	62 232	24 138	38.8%	1 367	2.2%	25 505	41.0%	26 773	79.7%	(94.9%)
Government - capital	18 662	1 945	10.4%	281	1.5%	2 225	11.9%	1 221	16.2%	(77.0%)
Interest	2 831	1 168	41.2%	718	25.4%	1 885	66.6%	1 239	151.6%	(42.1%)
Dividends	-	-		-		-		-		
Payments	(79 462)	(34 991)	44.0%	(14 132)	17.8%	(49 123)	61.8%	(19 785)	60.9%	(28.6%)
Suppliers and employees	(76 795)	(33 882)	44.1%	(13 540)	17.6%	(47 422)	61.8%	(19 343)	58.0%	(30.0%)
Finance charges	-	(91)	-	(39)	-	(130)	-	(47)	20.4%	(17.8%)
Transfers and grants	(2 667)	(1 017)	38.1%	(554)	20.8%	(1 571)	58.9%	(394)	-	40.3%
Net Cash from/(used) Operating Activities	30 147	5 250	17.4%	(8 762)	(29.1%)	(3 512)	(11.6%)	18 088	111.2%	(148.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	8.3%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	8.3%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(19 182)	(2 434)	12.7%	(1 882)	9.8%	(4 316)	22.5%	(5 607)	39.8%	(66.4%)
Capital assets	(19 182)	(2 434)	12.7%	(1 882)	9.8%	(4 316)	22.5%	(5 607)	39.8%	(66.4%)
Net Cash from/(used) Investing Activities	(19 182)	(2 434)	12.7%	(1 882)	9.8%	(4 316)	22.5%	(5 607)	39.9%	(66.4%)
Cash Flow from Financing Activities										
Receipts	1 091	273	25.0%	91	8.4%	364	33.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 091	273	25.0%	91	8.3%	364	33.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	0	-	0	-	-	-	(100.0%)
Payments	(2 017)	(542)	26.9%	(297)	14.7%	(838)	41.6%	(261)	29.8%	13.6%
Repayment of borrowing	(2 017)	(542)	26.9%	(297)	14.7%	(838)	41.6%	(261)	29.8%	13.6%
Net Cash from/(used) Financing Activities	(926)	(269)	29.0%	(205)	22.2%	(474)	51.2%	(261)	29.9%	(21.3%)
Net Increase/(Decrease) in cash held	10 038	2 547	25.4%	(10 849)	(108.1%)	(8 302)	(82.7%)	12 220	(3 420.3%)	(188.8%)
Cash/cash equivalents at the year begin:	1 000	8	.8%	2 555	255.5%	8	.8%	5 245	(.2%)	(51.3%)
Cash/cash equivalents at the year end:	11 038	2 555	23.1%	(8 294)	(75.1%)	(8 294)	(75.1%)	17 466	(270.9%)	(147.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thembeni Samuel	047 877 5308
Financial Manager	Mr Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGIJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	-	68 665	-	101 772	-	170 438	-	-	-	(100.0%)
Property rates	-	-	-	440	-	440	-	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	18 110	-	37 414	-	55 523	-	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	3 322	-	7 610	-	10 932	-	-	-	(100.0%)
Service charges - other	-	0	-	-	-	0	-	-	-	-
Rental of facilities and equipment	-	228	-	454	-	682	-	-	-	(100.0%)
Interest earned - external investments	-	448	-	1 343	-	1 791	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	2 640	-	4 654	-	7 294	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	7	-	85	-	92	-	-	-	(100.0%)
Licences and permits	-	323	-	693	-	1 016	-	-	-	(100.0%)
Agency services	-	682	-	905	-	1 587	-	-	-	(100.0%)
Transfers recognised - operational	-	42 609	-	46 851	-	89 460	-	-	-	(100.0%)
Other own revenue	-	297	-	1 323	-	1 620	-	-	-	(100.0%)
Gains on disposal of PPE	-	0	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	39 243	-	153 056	-	192 299	-	-	-	(100.0%)
Employee related costs	-	22 489	-	53 547	-	76 036	-	-	-	(100.0%)
Remuneration of councillors	-	2 038	-	3 810	-	5 848	-	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	10	-	10	-	-	-	(100.0%)
Bulk purchases	-	2 718	-	67 373	-	70 091	-	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	1 786	-	2 300	-	4 086	-	-	-	(100.0%)
Transfers and grants	-	554	-	1 585	-	2 139	-	-	-	(100.0%)
Other expenditure	-	9 659	-	24 432	-	34 091	-	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	(2)	-	(2)	-	-	-	(100.0%)
Surplus/(Deficit)	-	29 422		(51 283)		(21 861)		-		
Transfers recognised - capital	-	-	-	15 023	-	15 023	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	29 422		(36 260)		(6 838)		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	29 422		(36 260)		(6 838)		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	29 422		(36 260)		(6 838)		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	29 422		(36 260)		(6 838)		-		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	-	17 505	-	27 971	-	45 476	-	-	-	(100.0%)
National Government	-	5 446	-	16 660	-	22 106	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	5 446	-	16 660	-	22 106	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	12 059	-	11 312	-	23 371	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	17 505	-	27 971	-	45 476	-	-	-	(100.0%)
Governance and Administration	-	1 960	-	3 445	-	5 405	-	-	-	(100.0%)
Executive & Council	-	-	-	910	-	910	-	-	-	(100.0%)
Budget & Treasury Office	-	1 960	-	955	-	2 915	-	-	-	(100.0%)
Corporate Services	-	-	-	1 580	-	1 580	-	-	-	(100.0%)
Community and Public Safety	-	254	-	2 826	-	3 080	-	-	-	(100.0%)
Community & Social Services	-	254	-	1 271	-	1 525	-	-	-	(100.0%)
Sport And Recreation	-	-	-	1 555	-	1 555	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	6 336	-	15 764	-	22 101	-	-	-	(100.0%)
Planning and Development	-	2 251	-	1 566	-	3 817	-	-	-	(100.0%)
Road Transport	-	4 085	-	14 199	-	18 284	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	8 955	-	5 936	-	14 891	-	-	-	(100.0%)
Electricity	-	8 955	-	5 936	-	14 891	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	-	108 551	-	129 950	-	238 501	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	8 399	-	15 890	-	24 288	-	-	-	(100.0%)
Service charges	-	31 652	-	53 159	-	84 811	-	-	-	(100.0%)
Other revenue	-	8 113	-	12 526	-	20 639	-	-	-	(100.0%)
Government - operating	-	42 762	-	46 227	-	88 989	-	-	-	(100.0%)
Government - capital	-	16 411	-	-	-	16 411	-	-	-	-
Interest	-	1 215	-	2 148	-	3 363	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(84 485)	-	(155 043)	-	(239 528)	-	-	-	(100.0%)
Suppliers and employees	-	(83 816)	-	(153 458)	-	(237 274)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(669)	-	(1 585)	-	(2 254)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	24 066	-	(25 093)	-	(1 027)	-	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	15 600	-	15 600	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	15 600	-	15 600	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(18 033)	-	(27 971)	-	(46 005)	-	-	-	(100.0%)
Capital assets	-	(18 033)	-	(27 971)	-	(46 005)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(18 033)	-	(12 371)	-	(30 405)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	6 033	-	(37 465)	-	(31 432)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	6 033	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	6 033	-	(31 432)	-	(31 432)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	19 115	44.9%	4 291	10.1%	9 477	22.2%	9 733	22.8%	42 617	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 859	8.7%	4 899	2.5%	29 279	15.2%	141 848	73.5%	192 884	34.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 398	6.4%	4 136	2.0%	20 206	9.6%	172 258	82.0%	209 997	38.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 721	100.0%	4 721	.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 687	7.5%	2 715	2.7%	2 125	2.1%	89 413	87.7%	101 940	18.5%	-	-	-	-
Total By Income Source	57 059	10.3%	16 040	2.9%	61 087	11.1%	417 976	75.7%	552 162	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 339	18.4%	1 497	20.5%	1 065	14.6%	3 387	46.5%	7 288	1.3%	-	-	-	-
Commercial	10 309	25.3%	4 901	12.0%	4 975	12.2%	20 551	50.4%	40 737	7.4%	-	-	-	-
Households	23 051	5.3%	8 412	1.9%	42 830	9.9%	358 154	82.8%	432 448	78.3%	-	-	-	-
Other	22 360	31.2%	1 230	1.7%	12 216	17.0%	35 883	50.1%	71 689	13.0%	-	-	-	-
Total By Customer Group	57 059	10.3%	16 040	2.9%	61 087	11.1%	417 976	75.7%	552 162	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 200	71.0%	2 528	29.0%	-	-	-	-	8 727	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 200	71.0%	2 528	29.0%	-	-	-	-	8 727	100.0%

Contact Details

Municipal Manager	Mr Simlo Johnson Dayi	045 807 2606
Financial Manager	Mrs Nomtandazo Ntshanga	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	893 554	286 197	32.0%	56 081	6.3%	342 278	38.3%	261 363	58.9%	(78.5%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	142 846	44 119	30.9%	33 988	23.8%	78 107	54.7%	31 981	41.7%	6.3%
Service charges - sanitation revenue	33 558	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	28 284	7 696	27.2%	1 942	6.9%	9 638	34.1%	10 080	50.0%	(80.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	607 504	213 699	35.2%	10 677	1.8%	224 376	36.9%	196 796	69.0%	(94.6%)
Other own revenue	80 362	20 683	25.7%	9 474	11.8%	30 157	37.5%	22 506	64.0%	(57.9%)
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 214 243	226 150	18.6%	156 740	12.9%	382 890	31.5%	312 862	55.5%	(49.9%)
Employee related costs	312 011	61 547	19.7%	38 823	12.4%	100 370	32.2%	66 225	45.1%	(41.4%)
Remuneration of councillors	11 954	2 310	19.3%	1 630	13.6%	3 939	33.0%	2 770	49.8%	(41.2%)
Debt impairment	196 237	49 059	25.0%	32 706	16.7%	81 765	41.7%	85 366	170.6%	(61.7%)
Depreciation and asset impairment	130 000	32 500	25.0%	21 667	16.7%	54 167	41.7%	18 376	39.8%	17.9%
Finance charges	400	-	-	-	-	-	-	-	-	-
Bulk purchases	17 050	3 605	21.1%	4 346	25.5%	7 951	46.6%	7 886	30.5%	(44.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	16 000	20 196	126.2%	10 659	66.6%	30 855	192.8%	3 845	21.6%	177.2%
Transfers and grants	18 540	9 416	50.8%	1 706	9.2%	11 121	60.0%	240	43.5%	610.7%
Other expenditure	512 052	47 518	9.3%	45 204	8.8%	92 722	18.1%	128 154	42.5%	(64.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(320 689)	60 047		(100 658)		(40 612)		(51 498)		
Transfers recognised - capital	505 173	104 147	20.6%	105 849	21.0%	209 997	41.6%	147 471	35.7%	(28.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	184 484	164 194		5 191		169 385		95 973		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	184 484	164 194		5 191		169 385		95 973		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	184 484	164 194		5 191		169 385		95 973		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	184 484	164 194		5 191		169 385		95 973		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	634 700	155 437	24.5%	203 890	32.1%	359 327	56.6%	148 612	30.5%	37.2%
National Government	505 173	155 437	30.8%	198 251	39.2%	353 688	70.0%	148 612	35.2%	33.4%
Provincial Government	-	-	-	5 638	-	5 638	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	505 173	155 437	30.8%	203 890	40.4%	359 327	71.1%	148 612	35.2%	37.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	129 527	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	634 700	155 437	24.5%	203 890	32.1%	359 327	56.6%	148 612	30.5%	37.2%
Governance and Administration	129 527	11 359	8.8%	15 873	12.3%	27 232	21.0%	1 141	1.2%	1 291.1%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	129 527	4 720	3.6%	10 682	8.2%	15 402	11.9%	1 141	1.2%	836.2%
Corporate Services	-	6 640	-	5 190	-	11 830	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	505 173	144 078	28.5%	188 017	37.2%	332 095	65.7%	147 471	35.0%	27.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	505 173	144 078	28.5%	188 017	37.2%	332 095	65.7%	147 471	38.6%	27.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	1 264 123	438 661	34.7%	483 067	38.2%	921 728	72.9%	387 312	44.5%	24.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	44 101	6 381	14.5%	7 704	17.5%	14 085	31.9%	5 125	2.4%	50.3%
Other revenue	80 362	4 496	5.6%	40	.1%	4 536	5.6%	22 387	3 003.8%	(99.8%)
Government - operating	605 704	215 133	35.5%	174 376	28.8%	389 509	64.3%	202 249	89.5%	(13.8%)
Government - capital	505 673	204 955	40.5%	290 400	57.4%	495 355	98.0%	147 471	34.6%	96.9%
Interest	28 284	7 696	27.2%	10 547	37.3%	18 243	64.5%	10 080	80.5%	4.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(800 930)	(132 082)	16.5%	(271 949)	34.0%	(404 031)	50.4%	(202 073)	35.7%	34.6%
Suppliers and employees	(781 990)	(122 621)	15.7%	(269 996)	34.5%	(392 617)	50.2%	(201 833)	43.2%	33.8%
Finance charges	(400)	(45)	11.3%	(152)	38.0%	(197)	49.3%	-	44.0%	(100.0%)
Transfers and grants	(18 540)	(9 416)	50.8%	(1 801)	9.7%	(11 216)	60.5%	(240)	5.3%	650.3%
Net Cash from/(used) Operating Activities	463 193	306 578	66.2%	211 119	45.6%	517 697	111.8%	185 240	55.5%	14.0%
Cash Flow from Investing Activities										
Receipts	1 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(505 673)	(155 437)	30.7%	(203 890)	40.3%	(359 327)	71.1%	(148 612)	39.1%	37.2%
Capital assets	(505 673)	(155 437)	30.7%	(203 890)	40.3%	(359 327)	71.1%	(148 612)	39.1%	37.2%
Net Cash from/(used) Investing Activities	(504 673)	(155 437)	30.8%	(203 890)	40.4%	(359 327)	71.2%	(148 612)	39.2%	37.2%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(41 480)	151 141	(364.4%)	7 229	(17.4%)	158 370	(381.8%)	36 627	191.3%	(80.3%)
Cash/cash equivalents at the year begin:	299 014	-	-	151 141	50.5%	-	-	654 780	184.4%	(76.9%)
Cash/cash equivalents at the year end:	257 535	151 141	58.7%	158 370	61.5%	158 370	61.5%	691 408	185.8%	(77.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 719	47.1%	11 508	50.6%	221	1.0%	316	1.4%	22 765	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 719	47.1%	11 508	50.6%	221	1.0%	316	1.4%	22 765	100.0%

Contact Details

Municipal Manager	Mr Moppo Audrey Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	294 801	83 819	28.4%	52 801	17.9%	136 619	46.3%	52 521	46.6%	.5%
Property rates	16 119	20 626	128.0%	1	-	20 627	128.0%	8	114.0%	(84.1%)
Property rates - penalties and collection charges	-	21	-	-	-	21	-	3	-	(100.0%)
Service charges - electricity revenue	24 586	6 237	25.4%	5 275	21.5%	11 512	46.8%	5 030	41.7%	4.9%
Service charges - water revenue	-	1	-	-	-	1	-	1	-	(100.0%)
Service charges - sanitation revenue	-	3	-	-	-	3	-	23	-	(100.0%)
Service charges - refuse revenue	4 748	1 164	24.5%	1 174	24.7%	2 338	49.2%	1 093	49.3%	7.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 379	361	2.5%	339	2.4%	700	4.9%	323	5.0%	4.9%
Interest earned - external investments	1 443	895	62.0%	684	47.4%	1 579	109.5%	61	45.1%	1 025.5%
Interest earned - outstanding debtors	1 414	412	29.2%	480	33.9%	892	63.1%	349	35.3%	37.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	85	16	19.0%	35	41.0%	51	59.9%	21	61.7%	69.5%
Licences and permits	1 691	624	36.9%	592	35.0%	1 217	72.0%	378	37.0%	56.5%
Agency services	1 652	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	148 329	53 779	36.3%	43 260	29.2%	97 039	65.4%	44 388	53.9%	(2.5%)
Other own revenue	80 355	(321)	(.4%)	940	1.2%	619	.8%	706	1.5%	33.2%
Gains on disposal of PPE	-	-	-	21	-	21	-	138	40.5%	(84.8%)
Operating Expenditure	278 678	50 145	18.0%	51 062	18.3%	101 207	36.3%	46 943	36.6%	8.8%
Employee related costs	84 771	18 455	21.8%	18 663	22.0%	37 118	43.8%	16 938	53.5%	10.2%
Remuneration of councillors	11 541	2 484	21.5%	2 497	21.6%	4 980	43.2%	2 664	42.7%	(6.3%)
Debt impairment	10 331	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 736	-	-	-	-	-	-	-	-	-
Finance charges	22	-	-	-	-	-	-	-	-	-
Bulk purchases	23 674	7 296	30.8%	4 724	20.0%	12 020	50.8%	3 896	51.0%	21.2%
Other Materials	16 643	2 529	15.2%	3 131	18.8%	5 660	34.0%	2 691	46.8%	16.3%
Contracted services	2 541	1 863	73.3%	1 144	45.0%	3 007	118.3%	1 957	76.6%	(41.5%)
Transfers and grants	5 701	-	-	-	-	-	-	-	-	-
Other expenditure	77 718	17 518	22.5%	20 904	26.9%	38 422	49.4%	18 797	35.0%	11.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 122	33 673		1 739		35 412		5 578		
Transfers recognised - capital	37 250	287	.8%	12 869	34.5%	13 156	35.3%	18 579	48.9%	(30.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 372	33 960		14 608		48 568		24 157		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 372	33 960		14 608		48 568		24 157		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 372	33 960		14 608		48 568		24 157		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 372	33 960		14 608		48 568		24 157		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	53 372	7 169	13.4%	13 874	26.0%	21 042	39.4%	9 327	22.3%	48.8%
National Government	37 250	5 761	15.5%	8 190	22.0%	13 951	37.5%	7 716	25.6%	6.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 250	5 761	15.5%	8 190	22.0%	13 951	37.5%	7 716	25.6%	6.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 122	1 408	8.7%	5 683	35.3%	7 091	44.0%	1 611	14.8%	252.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 372	7 169	13.4%	13 874	26.0%	21 042	39.4%	9 327	22.3%	48.8%
Governance and Administration	3 933	48	1.2%	783	19.9%	831	21.1%	533	27.4%	46.9%
Executive & Council	2 145	-	-	731	34.1%	731	34.1%	300	43.3%	143.9%
Budget & Treasury Office	450	12	2.6%	34	7.5%	46	10.1%	69	9.1%	(50.6%)
Corporate Services	1 337	36	2.7%	18	1.3%	54	4.0%	164	38.7%	(89.2%)
Community and Public Safety	1 864	0	-	195	10.5%	195	10.5%	16	5.2%	1 153.0%
Community & Social Services	112	0	-	-	-	0	-	16	.7%	(100.0%)
Sport And Recreation	1 310	-	-	195	14.9%	195	14.9%	-	32.4%	(100.0%)
Public Safety	443	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 175	5 935	13.7%	12 020	27.8%	17 955	41.6%	8 491	24.7%	41.5%
Planning and Development	694	15	2.2%	252	36.2%	267	38.4%	187	16.0%	34.2%
Road Transport	42 481	5 920	13.9%	11 768	27.7%	17 688	41.6%	8 304	25.2%	41.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 400	1 186	26.9%	876	19.9%	2 062	46.9%	287	9.0%	205.4%
Electricity	3 650	1 186	32.5%	344	9.4%	1 529	41.9%	287	14.1%	19.8%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	750	-	-	532	71.0%	532	71.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	337 944	82 233	24.3%	76 436	22.6%	158 669	47.0%	82 219	67.0%	(7.0%)
Property rates, penalties and collection charges	13 345	2 026	15.2%	6 302	47.2%	8 327	62.4%	6 958	54.3%	(9.4%)
Service charges	26 405	2 535	9.6%	2 872	10.9%	5 406	20.5%	2 193	93.7%	31.0%
Other revenue	109 758	813	.7%	731	.7%	1 545	1.4%	459	5.3%	59.3%
Government - operating	148 329	60 791	41.0%	53 220	35.9%	114 011	76.9%	55 037	87.3%	(3.3%)
Government - capital	37 250	16 068	43.1%	13 312	35.7%	29 380	78.9%	17 572	45.5%	(24.2%)
Interest	2 857	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(245 893)	(50 055)	20.4%	(119 598)	48.6%	(169 653)	69.0%	(46 945)	69.2%	154.8%
Suppliers and employees	(240 169)	(50 055)	20.8%	(119 598)	49.8%	(169 653)	70.6%	(46 945)	69.3%	154.8%
Finance charges	(22)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 701)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92 051	32 177	35.0%	(43 161)	(46.9%)	(10 984)	(11.9%)	35 275	63.8%	(222.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(53 372)	(7 169)	13.4%	(24 228)	45.4%	(31 397)	58.8%	(9 327)	21.0%	159.8%
Capital assets	(53 372)	(7 169)	13.4%	(24 228)	45.4%	(31 397)	58.8%	(9 327)	21.0%	159.8%
Net Cash from/(used) Investing Activities	(53 372)	(7 169)	13.4%	(24 228)	45.4%	(31 397)	58.8%	(9 327)	21.0%	159.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 679	25 009	64.7%	(67 390)	(174.2%)	(42 381)	(109.6%)	25 948	123.5%	(359.7%)
Cash/cash equivalents at the year begin:	-	18 665	-	43 674	-	18 665	-	59 172	72.8%	(26.2%)
Cash/cash equivalents at the year end:	38 679	43 674	112.9%	(23 716)	(61.3%)	(23 716)	(61.3%)	85 120	96.8%	(127.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	983	20.6%	545	11.4%	274	5.7%	2 973	62.3%	4 776	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	683	3.1%	250	1.1%	188	.9%	20 975	94.9%	22 096	61.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	222	5.2%	164	3.8%	144	3.3%	3 769	87.7%	4 299	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	111	4.7%	81	3.5%	71	3.1%	2 070	88.7%	2 333	6.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 286	100.0%	2 286	6.4%	-	-	-	-
Total By Income Source	1 999	5.6%	1 040	2.9%	677	1.9%	32 072	89.6%	35 789	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	182	1.2%	192	1.2%	136	.9%	15 122	96.7%	15 632	43.7%	-	-	-	-
Commercial	1 096	27.9%	321	8.2%	101	2.6%	2 413	61.4%	3 931	11.0%	-	-	-	-
Households	722	4.4%	527	3.2%	441	2.7%	14 537	89.6%	16 227	45.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 999	5.6%	1 040	2.9%	677	1.9%	32 072	89.6%	35 789	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	48.4%	(17)	(11.1%)	(100)	(64.6%)	197	127.3%	155	10.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	.2%	-	-	1 324	99.8%	1 327	89.5%
Total	75	5.1%	(15)	(1.0%)	(100)	(6.7%)	1 521	102.7%	1 482	100.0%

Contact Details

Municipal Manager	Mr Kayalethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	193 485	80 315	41.5%	54 178	28.0%	134 493	69.5%	59 750	34.5%	(9.3%)
Property rates	7 267	6 682	91.9%	1 186	16.3%	7 868	108.3%	994	(23.9%)	19.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	31 406	9 167	29.2%	7 148	22.8%	16 315	51.9%	7 405	46.7%	(3.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 066	921	30.1%	1 052	34.3%	1 974	64.4%	704	51.4%	49.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	412	18	4.4%	5	1.1%	23	5.6%	236	134.5%	(98.0%)
Interest earned - external investments	10 000	4 418	44.2%	4 472	44.7%	8 890	88.9%	3 203	88.1%	39.6%
Interest earned - outstanding debtors	1 390	682	49.1%	710	51.1%	1 392	100.2%	611	(4.0%)	16.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	417	27	6.5%	18	4.3%	45	10.8%	4	3.1%	331.0%
Licences and permits	2 905	478	16.4%	501	17.2%	979	33.7%	281	11.0%	78.3%
Agency services	1 300	-	-	-	-	-	-	263	22.6%	(100.0%)
Transfers recognised - operational	134 124	57 613	43.0%	38 694	28.8%	96 306	71.8%	45 946	33.2%	(15.8%)
Other own revenue	1 197	309	25.8%	392	32.8%	701	58.6%	104	5.3%	277.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	206 066	35 771	17.4%	47 596	23.1%	83 367	40.5%	45 915	33.9%	3.7%
Employee related costs	74 260	14 794	19.9%	17 303	23.3%	32 098	43.2%	16 786	35.7%	3.1%
Remuneration of councillors	12 550	2 524	20.1%	2 529	20.1%	5 053	40.3%	2 633	37.4%	(4.0%)
Debt impairment	4 667	-	-	10	.2%	10	.2%	-	-	(100.0%)
Depreciation and asset impairment	19 066	15	.1%	9 206	48.3%	9 221	48.4%	9 137	47.8%	.7%
Finance charges	1 149	582	50.6%	0	-	582	50.7%	3	46.9%	(91.5%)
Bulk purchases	33 133	9 963	30.1%	5 109	15.4%	15 072	45.5%	4 586	23.1%	11.4%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	22 639	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 602	7 893	20.4%	13 438	34.8%	21 331	55.3%	12 770	34.7%	5.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 581)	44 544		6 582		51 126		13 835		
Transfers recognised - capital	45 728	1 000	2.2%	13 884	30.4%	14 884	32.5%	28 262	79.8%	(50.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 147	45 544		20 466		66 010		42 097		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 147	45 544		20 466		66 010		42 097		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 147	45 544		20 466		66 010		42 097		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 147	45 544		20 466		66 010		42 097		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	75 578	4 239	5.6%	13 300	17.6%	17 539	23.2%	12 082	34.0%	10.1%
National Government	39 728	3 843	9.7%	12 487	31.4%	16 329	41.1%	7 489	37.2%	66.7%
Provincial Government	6 000	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 728	3 843	8.4%	12 487	27.3%	16 329	35.7%	7 489	37.2%	66.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 850	397	1.3%	813	2.7%	1 210	4.1%	4 593	29.8%	(82.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 578	4 239	5.6%	13 300	17.6%	17 539	23.2%	12 082	34.0%	10.1%
Governance and Administration	14 963	391	2.6%	29	.2%	420	2.8%	132	2.9%	(78.4%)
Executive & Council	413	24	5.8%	-	-	24	5.8%	17	4.7%	(100.0%)
Budget & Treasury Office	1 655	367	22.2%	14	.8%	381	23.0%	100	8.5%	(86.5%)
Corporate Services	12 895	-	-	15	.1%	15	.1%	15	.5%	(.4%)
Community and Public Safety	13 980	1 433	10.3%	4 658	33.3%	6 091	43.6%	5 695	41.4%	(18.2%)
Community & Social Services	4 100	282	6.9%	738	18.0%	1 020	24.9%	4 334	45.0%	(83.0%)
Sport And Recreation	8 080	282	3.5%	1 685	20.8%	1 967	24.3%	174	19.7%	867.4%
Public Safety	1 800	868	48.2%	2 236	124.2%	3 104	172.4%	1 187	111.1%	88.3%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 433	2 318	6.5%	8 137	23.0%	10 455	29.5%	5 046	47.1%	61.3%
Planning and Development	1 260	1 085	86.1%	246	19.5%	1 331	105.6%	-	-	(100.0%)
Road Transport	34 173	1 233	3.6%	7 892	23.1%	9 124	26.7%	5 046	52.7%	56.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 202	97	.9%	476	4.2%	573	5.1%	1 208	10.0%	(60.6%)
Electricity	6 762	97	1.4%	320	4.7%	418	6.2%	822	16.0%	(61.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	4 440	-	-	156	3.5%	156	3.5%	386	5.4%	(59.6%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	230 859	95 726	41.5%	105 101	45.5%	200 827	87.0%	123 102	103.8%	(14.6%)
Property rates, penalties and collection charges	5 873	1 105	18.8%	1 483	25.2%	2 588	44.1%	1 255	36.3%	18.2%
Service charges	27 858	10 033	36.0%	10 987	39.4%	21 020	75.5%	10 030	63.1%	9.5%
Other revenue	6 152	20 875	339.3%	37 872	615.6%	58 747	954.9%	42 541	1 115.4%	(11.0%)
Government - operating	134 124	57 613	43.0%	38 694	28.8%	96 306	71.8%	47 045	75.2%	(17.8%)
Government - capital	45 728	1 000	2.2%	10 884	23.8%	11 884	26.0%	18 248	51.6%	(40.4%)
Interest	11 123	5 100	45.9%	5 182	46.6%	10 282	92.4%	3 783	114.0%	37.0%
Dividends	-	-		-	-	-	-	200	-	(100.0%)
Payments	(177 804)	(90 267)	50.8%	(89 888)	50.6%	(180 155)	101.3%	(110 949)	126.4%	(19.0%)
Suppliers and employees	(176 655)	(89 685)	50.8%	(89 888)	50.9%	(179 573)	101.7%	(110 949)	127.3%	(19.0%)
Finance charges	(1 149)	(582)	50.6%	0	-	(582)	50.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 054	5 459	10.3%	15 213	28.7%	20 672	39.0%	12 153	37.2%	25.2%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(17 539)	23.2%	(12 084)	34.3%	10.1%
Capital assets	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(17 539)	23.2%	(12 084)	34.3%	10.1%
Net Cash from/(used) Investing Activities	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(17 539)	23.2%	(12 084)	34.3%	10.1%
Cash Flow from Financing Activities										
Receipts	74	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	74	-	-	-	-	-	-	-	-	-
Payments	(793)	(406)	51.2%	-	-	(406)	51.2%	-	-	-
Repayment of borrowing	(793)	(406)	51.2%	-	-	(406)	51.2%	-	-	-
Net Cash from/(used) Financing Activities	(718)	(406)	56.5%	-	-	(406)	56.5%	-	-	-
Net Increase/(Decrease) in cash held	(23 242)	813	(3.5%)	1 914	(8.2%)	2 727	(11.7%)	69	1.3%	2 657.7%
Cash/cash equivalents at the year begin:	151 369	220 917	145.9%	221 731	146.5%	220 917	145.9%	(142)	-	(155 947.7%)
Cash/cash equivalents at the year end:	128 127	221 731	173.1%	223 645	174.5%	223 645	174.5%	(73)	(.1%)	(306 975.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 745	16.1%	1 131	6.6%	830	4.9%	12 374	72.4%	17 080	46.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	344	3.9%	209	2.4%	152	1.7%	8 140	92.0%	8 844	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	383	5.5%	271	3.9%	248	3.6%	6 094	87.1%	6 997	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	12.0%	28	9.7%	12	4.2%	214	74.2%	288	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	182	5.5%	138	4.2%	2 980	90.3%	3 300	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 507	9.6%	1 821	5.0%	1 380	3.8%	29 802	81.6%	36 510	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	726	24.1%	573	19.0%	304	10.1%	1 410	46.8%	3 013	8.3%	-	-	-	-
Commercial	1 957	14.6%	608	4.5%	497	3.7%	10 371	77.2%	13 433	36.8%	-	-	-	-
Households	824	4.1%	640	3.2%	578	2.9%	18 021	89.8%	20 063	55.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 507	9.6%	1 821	5.0%	1 380	3.8%	29 802	81.6%	36 510	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 652	100.0%	-	-	-	-	-	-	1 652	2.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	642	100.0%	-	-	-	-	-	-	642	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	903	100.0%	-	-	-	-	-	-	903	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 266	100.0%	-	-	-	-	-	-	23 266	34.7%
Auditor-General	520	100.0%	-	-	-	-	-	-	520	.8%
Other	40 000	100.0%	-	-	-	-	-	-	40 000	59.7%
Total	66 983	100.0%	-	-	-	-	-	-	66 983	100.0%

Contact Details

Municipal Manager	Mr Mmxolisi Maxson Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	-	8 284	-	14 675	-	22 959	-	-	-	(100.0%)
Property rates	-	(38)	-	(173)	-	(211)	-	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	6 632	-	11 492	-	18 124	-	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	845	-	1 623	-	2 468	-	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	151	-	430	-	581	-	-	-	(100.0%)
Interest earned - external investments	-	63	-	204	-	267	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	79	-	397	-	476	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	29	-	3	-	32	-	-	-	(100.0%)
Licences and permits	-	130	-	223	-	353	-	-	-	(100.0%)
Agency services	-	211	-	291	-	502	-	-	-	(100.0%)
Transfers recognised - operational	-	47	-	14	-	61	-	-	-	(100.0%)
Other own revenue	-	134	-	170	-	305	-	-	-	(100.0%)
Gains on disposal of PPE	-	1	-	-	-	1	-	-	-	-
Operating Expenditure	-	12 757	-	7 101	-	19 858	-	-	-	(100.0%)
Employee related costs	-	899	-	3 989	-	4 889	-	-	-	(100.0%)
Remuneration of councillors	-	97	-	323	-	420	-	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	1 143	-	-	-	1 143	-	-	-	-
Finance charges	-	83	-	88	-	171	-	-	-	(100.0%)
Bulk purchases	-	8 208	-	-	-	8 208	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 326	-	2 700	-	5 026	-	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(4 473)		7 574		3 101		-		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(4 473)		7 574		3 101		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(4 473)		7 574		3 101		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(4 473)		7 574		3 101		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(4 473)		7 574		3 101		-		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	-	5 211	-	4 787	-	9 997	-	-	-	(100.0%)
National Government	-	1 898	-	4 735	-	6 634	-	-	-	(100.0%)
Provincial Government	-	1 211	-	-	-	1 211	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	3 110	-	4 735	-	7 845	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 101	-	51	-	2 153	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	5 211	-	4 787	-	9 997	-	-	-	(100.0%)
Governance and Administration	-	81	-	33	-	114	-	-	-	(100.0%)
Executive & Council	-	-	-	16	-	16	-	-	-	(100.0%)
Budget & Treasury Office	-	17	-	17	-	34	-	-	-	(100.0%)
Corporate Services	-	64	-	-	-	64	-	-	-	-
Community and Public Safety	-	-	-	18	-	18	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	18	-	18	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	3 110	-	3 213	-	6 322	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	3 110	-	3 213	-	6 322	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	2 020	-	1 522	-	3 542	-	-	-	(100.0%)
Electricity	-	2 020	-	1 522	-	3 542	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	-	61 800	-	163 200	-	225 000	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	12 954	-	(173)	-	12 782	-	-	-	(100.0%)
Service charges	-	15 442	-	19 678	-	35 120	-	-	-	(100.0%)
Other revenue	-	19 312	-	111 367	-	130 678	-	-	-	(100.0%)
Government - operating	-	4 343	-	21 867	-	26 210	-	-	-	(100.0%)
Government - capital	-	9 534	-	9 671	-	19 205	-	-	-	(100.0%)
Interest	-	216	-	790	-	1 005	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(36 156)	-	(88 380)	-	(124 536)	-	-	-	(100.0%)
Suppliers and employees	-	(35 902)	-	(88 276)	-	(124 179)	-	-	-	(100.0%)
Finance charges	-	(213)	-	(104)	-	(317)	-	-	-	(100.0%)
Transfers and grants	-	(41)	-	-	-	(41)	-	-	-	-
Net Cash from/(used) Operating Activities	-	25 644	-	74 820	-	100 463	-	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	26	-	-	-	26	-	-	-	-
Proceeds on disposal of PPE	-	26	-	-	-	26	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(5 211)	-	(9 534)	-	(14 745)	-	-	-	(100.0%)
Capital assets	-	(5 211)	-	(9 534)	-	(14 745)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(5 185)	-	(9 534)	-	(14 719)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	25	-	39	-	64	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	25	-	39	-	64	-	-	-	(100.0%)
Payments	-	(241)	-	(239)	-	(480)	-	-	-	(100.0%)
Repayment of borrowing	-	(241)	-	(239)	-	(480)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(216)	-	(200)	-	(416)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	20 243	-	65 086	-	85 329	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	4 865	-	25 108	-	4 865	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	25 108	-	90 194	-	90 194	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 462	41.5%	2 021	18.8%	1 583	14.7%	2 675	24.9%	10 741	39.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	802	10.6%	426	5.6%	328	4.3%	6 011	79.4%	7 568	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	973	12.7%	740	9.7%	671	8.7%	5 282	68.9%	7 666	28.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	157	13.7%	107	9.3%	149	13.0%	736	64.0%	1 149	4.2%	-	-	-	-
Total By Income Source	6 394	23.6%	3 293	12.1%	2 732	10.1%	14 704	54.2%	27 123	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	871	29.6%	816	27.8%	812	27.6%	439	14.9%	2 938	10.8%	-	-	-	-
Commercial	3 248	34.6%	857	9.1%	447	4.8%	4 839	51.5%	9 390	34.6%	-	-	-	-
Households	2 260	15.5%	1 616	11.1%	1 469	10.0%	9 272	63.4%	14 616	53.9%	-	-	-	-
Other	16	8.8%	5	2.7%	4	2.2%	155	86.3%	179	.7%	-	-	-	-
Total By Customer Group	6 394	23.6%	3 293	12.1%	2 732	10.1%	14 704	54.2%	27 123	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	6 995	5.9%	67 163	56.4%	7 804	6.6%	37 151	31.2%	119 113	72.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	448	100.0%	-	-	-	-	448	.3%
Auditor-General	-	-	-	-	-	-	1 837	100.0%	1 837	1.1%
Other	5 700	13.4%	2 846	6.7%	4 253	10.0%	29 660	69.9%	42 458	25.9%
Total	12 695	7.7%	70 457	43.0%	12 057	7.4%	68 648	41.9%	163 856	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	Thomas Maseko	051 633 8304

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	423 392	106 172	25.1%	142 187	33.6%	248 359	58.7%	84 891	42.8%	67.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	54 315	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	13 163	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	4 503	5 617	124.7%	46 748	1 038.1%	52 366	1 162.8%	4 737	-	886.8%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	3 368	997	29.6%	449	13.3%	1 446	42.9%	968	79.9%	(53.7%)
Interest earned - outstanding debtors	2 866	-	-	11 487	400.8%	11 487	400.8%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	119	-	-	50	41.5%	50	41.5%	-	-	(100.0%)
Transfers recognised - operational	335 199	98 988	29.5%	83 337	24.9%	182 325	54.4%	79 058	48.3%	5.4%
Other own revenue	9 858	570	5.8%	117	1.2%	687	7.0%	128	10.8%	(8.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	494 426	90 121	18.2%	102 331	20.7%	192 453	38.9%	102 574	39.5%	(.2%)
Employee related costs	189 902	41 090	21.6%	50 704	26.7%	91 794	48.3%	45 694	47.2%	11.0%
Remuneration of councillors	6 649	1 090	16.4%	1 360	20.5%	2 451	36.9%	1 258	41.8%	8.1%
Debt impairment	20 875	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	50 507	12 627	25.0%	-	-	12 627	25.0%	3 687	30.9%	(100.0%)
Finance charges	2 255	230	10.2%	-	-	230	10.2%	-	11.3%	-
Bulk purchases	4 264	-	-	475	11.1%	475	11.1%	433	4.1%	9.7%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	10 181	-	-	-	-	-	-	2 289	10.5%	(100.0%)
Other expenditure	209 793	35 085	16.7%	49 792	23.7%	84 877	40.5%	49 214	45.7%	1.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 035)	16 051		39 855		55 906		(17 683)		
Transfers recognised - capital	261 663	53 859	20.6%	91 843	35.1%	145 702	55.7%	100 989	50.0%	(9.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	190 628	69 910		131 699		201 609		83 307		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	190 628	69 910		131 699		201 609		83 307		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	190 628	69 910		131 699		201 609		83 307		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	190 628	69 910		131 699		201 609		83 307		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	278 736	36 166	13.0%	81 168	29.1%	117 334	42.1%	67 139	31.6%	20.9%
National Government	181 663	35 492	19.5%	79 585	43.8%	115 077	63.3%	65 008	54.8%	22.4%
Provincial Government	80 000	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	261 663	35 492	13.6%	79 585	30.4%	115 077	44.0%	65 008	34.4%	22.4%
Borrowing	12 305	-	-	-	-	-	-	1 706	-	(100.0%)
Internally generated funds	4 768	-	-	146	3.1%	146	3.1%	424	3.0%	(65.4%)
Public contributions and donations	-	673	-	1 437	-	2 110	-	-	-	(100.0%)
Capital Expenditure Standard Classification	278 736	36 166	13.0%	81 168	29.1%	117 334	42.1%	67 139	31.6%	20.9%
Governance and Administration	5 468	-	-	146	2.7%	146	2.7%	103	5.2%	42.3%
Executive & Council	2 533	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 200	-	-	-	-	-	-	-	-	-
Corporate Services	735	-	-	146	19.9%	146	19.9%	103	5.6%	42.3%
Community and Public Safety	3 001	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	3 001	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	270 267	36 166	13.4%	81 022	30.0%	117 187	43.4%	67 036	32.6%	20.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	237 473	19 491	8.2%	56 850	23.9%	76 341	32.1%	56 867	36.5%	-
Waste Water Management	32 794	16 675	50.8%	24 172	73.7%	40 847	124.6%	10 168	21.2%	137.7%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	646 365	275 454	42.6%	262 135	40.6%	537 589	83.2%	329 601	100.5%	(20.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	36 158	5 607	15.5%	14 305	39.6%	19 912	55.1%	4 740	22.0%	201.8%
Other revenue	9 977	1 128	11.3%	728	7.3%	1 856	18.6%	800	57.3%	(9.0%)
Government - operating	335 199	105 440	31.5%	91 949	27.4%	197 389	58.9%	147 696	98.7%	(37.7%)
Government - capital	261 663	163 024	62.3%	155 077	59.3%	318 101	121.6%	176 324	116.1%	(12.1%)
Interest	3 368	255	7.6%	76	2.3%	331	9.8%	41	2.4%	88.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(386 694)	(241 235)	62.4%	(240 385)	62.2%	(481 620)	124.5%	(255 156)	138.5%	(5.8%)
Suppliers and employees	(374 258)	(240 426)	64.2%	(240 385)	64.2%	(480 811)	128.5%	(255 156)	150.0%	(5.8%)
Finance charges	(2 255)	(809)	35.9%	-	-	(809)	35.9%	-	15.3%	-
Transfers and grants	(10 181)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	259 671	34 219	13.2%	21 750	8.4%	55 970	21.6%	74 445	34.9%	(70.8%)
Cash Flow from Investing Activities										
Receipts	300	952	317.3%	203	67.5%	1 155	384.8%	947	-	(78.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	952	-	203	-	1 155	-	947	-	(78.6%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	300	-	-	-	-	-	-	-	-	-
Payments	(278 736)	(36 166)	13.0%	(42 637)	15.3%	(78 803)	28.3%	(67 691)	31.8%	(37.0%)
Capital assets	(278 736)	(36 166)	13.0%	(42 637)	15.3%	(78 803)	28.3%	(67 691)	31.8%	(37.0%)
Net Cash from/(used) Investing Activities	(278 436)	(35 214)	12.6%	(42 434)	15.2%	(77 648)	27.9%	(66 744)	31.4%	(36.4%)
Cash Flow from Financing Activities										
Receipts	12 305	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 305	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(6 395)	(339)	5.3%	-	-	(339)	5.3%	-	16.0%	-
Repayment of borrowing	(6 395)	(339)	5.3%	-	-	(339)	5.3%	-	16.0%	-
Net Cash from/(used) Financing Activities	5 910	(339)	(5.7%)	-	-	(339)	(5.7%)	-	(1.0%)	-
Net Increase/(Decrease) in cash held	(12 855)	(1 334)	10.4%	(20 684)	160.9%	(22 017)	171.3%	7 701	37.8%	(368.6%)
Cash/cash equivalents at the year begin:	15 804	5 330	33.7%	3 996	25.3%	5 330	33.7%	(3 869)	(41.5%)	(203.3%)
Cash/cash equivalents at the year end:	2 949	3 996	135.5%	(16 688)	(565.9%)	(16 688)	(565.9%)	3 832	18.3%	(535.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 383	4.5%	9 381	4.5%	7 658	3.7%	180 164	87.2%	206 587	72.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	3 744	4.7%	3 402	4.3%	3 110	3.9%	68 712	87.0%	78 967	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 127	4.6%	12 783	4.5%	10 768	3.8%	248 876	87.2%	285 554	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 093	3.9%	2 537	4.8%	1 809	3.4%	46 838	87.9%	53 277	18.7%	-	-	-	-
Commercial	1 052	8.5%	685	5.5%	648	5.2%	10 036	80.8%	12 422	4.4%	-	-	-	-
Households	9 898	4.5%	9 488	4.4%	8 239	3.8%	190 300	87.3%	217 924	76.3%	-	-	-	-
Other	84	4.4%	72	3.8%	72	3.7%	1 702	88.1%	1 931	.7%	-	-	-	-
Total By Customer Group	13 127	4.6%	12 783	4.5%	10 768	3.8%	248 876	87.2%	285 554	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 907	100.0%	-	-	-	-	-	-	16 907	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 907	100.0%	-	-	-	-	-	-	16 907	100.0%

Contact Details

Municipal Manager	Mr Zollie Albert Williams	045 979 3006
Financial Manager	Mr Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	270 737	7 590	2.8%	80 700	29.8%	88 290	32.6%	90 275	69.5%	(10.6%)
Property rates	15 000	1 341	8.9%	7 791	51.9%	9 132	60.9%	6 241	70.5%	24.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 150	47	4.1%	63	5.5%	110	9.6%	86	-	(26.5%)
Rental of facilities and equipment	50	3	6.1%	5	9.3%	8	15.4%	7	-	(31.7%)
Interest earned - external investments	4 000	1 977	49.4%	1 652	41.3%	3 629	90.7%	1 319	89.1%	25.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	500	70	14.0%	12	2.5%	82	16.4%	78	17.9%	(84.3%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	5 934	950	16.0%	809	13.6%	1 759	29.6%	816	51.0%	(.8%)
Transfers recognised - operational	199 560	1 942	1.0%	65 884	33.0%	67 826	34.0%	70 511	76.7%	(6.6%)
Other own revenue	44 543	1 259	2.8%	4 485	10.1%	5 743	12.9%	11 218	38.1%	(60.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	248 742	43 470	17.5%	51 486	20.7%	94 956	38.2%	40 484	49.0%	27.2%
Employee related costs	107 425	20 859	19.4%	22 744	21.2%	43 603	40.6%	20 711	47.2%	9.8%
Remuneration of councillors	18 549	4 422	23.8%	4 498	24.2%	8 920	48.1%	4 164	48.0%	8.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	21 380	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	101 388	18 189	17.9%	24 245	23.9%	42 434	41.9%	15 609	52.7%	55.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 994	(35 881)		29 214		(6 667)		49 790		
Transfers recognised - capital	59 057	-	-	17 565	29.7%	17 565	29.7%	32 491	72.7%	(45.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 051	(35 881)		46 779		10 898		82 281		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 051	(35 881)		46 779		10 898		82 281		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 051	(35 881)		46 779		10 898		82 281		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 051	(35 881)		46 779		10 898		82 281		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	114 777	20 213	17.6%	31 726	27.6%	51 939	45.3%	15 686	26.0%	102.3%
National Government	114 777	-	-	-	-	-	-	9 341	21.6%	(100.0%)
Provincial Government	-	20 213	-	31 726	-	51 939	-	6 344	-	400.1%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 777	20 213	17.6%	31 726	27.6%	51 939	45.3%	15 686	26.0%	102.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 777	20 213	17.6%	31 726	27.6%	51 939	45.3%	15 686	26.0%	102.3%
Governance and Administration	6 120	75	1.2%	207	3.4%	283	4.6%	80	15.9%	159.5%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	6 120	75	1.2%	207	3.4%	283	4.6%	80	19.6%	159.5%
Community and Public Safety	11 698	-	-	353	3.0%	353	3.0%	-	-	(100.0%)
Community & Social Services	11 698	-	-	353	3.0%	353	3.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 500	2 267	10.5%	7 726	35.9%	9 994	46.5%	660	7.1%	1 071.1%
Planning and Development	21 500	2 267	10.5%	7 726	35.9%	9 994	46.5%	660	7.1%	1 071.1%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	75 459	17 870	23.7%	23 439	31.1%	41 310	54.7%	14 946	30.0%	56.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	75 459	17 870	23.7%	23 439	31.1%	41 310	54.7%	14 946	30.0%	56.8%
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	328 294	105 327	32.1%	98 289	29.9%	203 616	62.0%	122 766	85.3%	(19.9%)
Property rates, penalties and collection charges	15 000	1 341	8.9%	7 791	51.9%	9 132	60.9%	6 241	70.5%	24.8%
Service charges	1 150	47	4.1%	63	5.5%	110	9.6%	86	13.4%	(26.5%)
Other revenue	49 927	2 936	5.9%	6 986	14.0%	9 922	19.9%	2 734	-	155.5%
Government - operating	199 160	83 585	42.0%	65 884	33.1%	149 469	75.0%	69 787	81.1%	(5.6%)
Government - capital	59 057	16 094	27.3%	17 565	29.7%	33 659	57.0%	42 600	87.0%	(58.8%)
Interest	4 000	1 323	33.1%	-	-	1 323	33.1%	1 319	65.1%	(100.0%)
Dividends	-	-		-	-	-		-	-	-
Payments	(227 504)	(45 500)	20.0%	(51 416)	22.6%	(96 916)	42.6%	(40 365)	42.8%	27.4%
Suppliers and employees	(200 595)	(45 500)	22.7%	(51 416)	25.6%	(96 916)	48.3%	(40 365)	44.0%	27.4%
Finance charges	(100)	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 809)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	100 790	59 826	59.4%	46 873	46.5%	106 699	105.9%	82 401	170.5%	(43.1%)
Cash Flow from Investing Activities										
Receipts	20 813	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 813	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(114 777)	(10 803)	9.4%	(31 741)	27.7%	(42 545)	37.1%	-	-	(100.0%)
Capital assets	(114 777)	(10 803)	9.4%	(31 741)	27.7%	(42 545)	37.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(93 964)	(10 803)	11.5%	(31 741)	33.8%	(42 545)	45.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(6 826)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 826)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 826)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	49 023	###########	15 131	(8 223 617.4%)	64 154	###########	82 401	64.5%	(81.6%)
Cash/cash equivalents at the year begin:	139 326	139 326	100.0%	188 349	135.2%	139 326	100.0%	75 783	-	148.5%
Cash/cash equivalents at the year end:	139 326	188 349	135.2%	203 480	146.0%	203 480	146.0%	158 183	64.5%	28.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	173	.3%	80	.1%	96	.2%	63 168	99.4%	63 518	100.0%	-	-	-	-
Total By Income Source	173	.3%	80	.1%	96	.2%	63 168	99.4%	63 518	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13	.1%	6	-	6	-	16 288	99.8%	16 313	25.7%	-	-	-	-
Commercial	60	.2%	42	.1%	44	.2%	29 074	99.5%	29 221	46.0%	-	-	-	-
Households	100	.6%	32	.2%	46	.3%	17 806	99.0%	17 984	28.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	173	.3%	80	.1%	96	.2%	63 168	99.4%	63 518	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	169 268	87 399	51.6%	39 806	23.5%	127 204	75.1%	12 736	52.5%	212.5%
Property rates	12 391	7 466	60.3%	-	-	7 466	60.3%	-	71.7%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 000	197	9.9%	201	10.1%	398	19.9%	188	20.8%	6.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	(2)	-	2	-	(1)	-	(129)	(559.4%)	(101.5%)
Interest earned - external investments	-	366	-	0	-	366	-	0	.2%	(49.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	46	-	-	-	46	-	17	46.5%	(100.0%)
Licences and permits	-	231	-	742	-	972	-	832	66.9%	(10.9%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 877	79 066	59.1%	38 801	29.0%	117 867	88.0%	11 737	51.7%	230.6%
Other own revenue	21 000	29	.1%	60	.3%	89	.4%	91	74.0%	(33.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 048	28 231	12.7%	31 208	14.0%	59 440	26.6%	30 197	49.0%	3.4%
Employee related costs	62 909	12 188	19.4%	9 411	15.0%	21 599	34.3%	12 435	47.1%	(24.3%)
Remuneration of councillors	14 700	2 692	18.3%	2 033	13.8%	4 725	32.1%	2 416	23.4%	(15.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 515	-	-	-	-	-	-	-	-	-
Finance charges	101	15	15.1%	-	-	15	15.1%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	218	-	583	-	801	-	-	-	(100.0%)
Transfers and grants	7 000	2 498	35.7%	-	-	2 498	35.7%	-	-	-
Other expenditure	132 825	10 620	8.0%	19 181	14.4%	29 802	22.4%	15 346	66.8%	25.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 781)	59 167		8 597		67 765		(17 460)		
Transfers recognised - capital	53 781	(3 604)	(6.7%)	-	-	(3 604)	(6.7%)	-	20.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	55 563		8 597		64 161		(17 460)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	55 563		8 597		64 161		(17 460)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	55 563		8 597		64 161		(17 460)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	55 563		8 597		64 161		(17 460)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	79 332	4 402	5.5%	10 817	13.6%	15 219	19.2%	5 181	26.1%	108.8%
National Government	53 781	4 402	8.2%	10 817	20.1%	15 219	28.3%	5 181	30.8%	108.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 781	4 402	8.2%	10 817	20.1%	15 219	28.3%	5 181	30.8%	108.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 551	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 332	4 402	5.5%	10 817	13.6%	15 219	19.2%	5 181	26.1%	108.8%
Governance and Administration	1 001	-	-	-	-	-	-	-	-	-
Executive & Council	900	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	101	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 550	-	-	-	-	-	-	-	-	-
Community & Social Services	4 550	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 781	4 402	6.0%	10 817	14.7%	15 219	20.6%	5 181	28.2%	108.8%
Planning and Development	-	-	-	-	-	-	-	5 181	-	(100.0%)
Road Transport	73 781	4 402	6.0%	10 817	14.7%	15 219	20.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget	2016/17 First Quarter		2016/17 Second Quarter		2016/17 Year to Date		2015/16 Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	230 487	51 634	22.4%	44 402	19.3%	96 036	41.7%	27 508	52.6%	61.4%
Property rates, penalties and collection charges	12 391	426	3.4%	5 250	42.4%	5 676	45.8%	3 969	74.6%	32.3%
Service charges	2 000	99	4.9%	141	7.0%	239	12.0%	49	9.4%	189.2%
Other revenue	21 000	84	.4%	210	1.0%	294	1.4%	11 263	321.7%	(98.1%)
Government - operating	141 315	51 025	36.1%	38 801	27.5%	89 826	63.6%	12 228	53.3%	217.3%
Government - capital	53 781	-	-	-	-	-	-	-	21.2%	-
Interest	-	0	-	0	-	0	-	0	-	(49.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(217 434)	(34 362)	15.8%	(40 408)	18.6%	(74 770)	34.4%	(32 188)	50.6%	25.5%
Suppliers and employees	(210 434)	(30 545)	14.5%	(40 272)	19.1%	(70 816)	33.7%	(31 844)	50.3%	26.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 000)	(3 818)	54.5%	(137)	2.0%	(3 954)	56.5%	(344)	-	(60.3%)
Net Cash from/(used) Operating Activities	13 053	17 272	132.3%	3 994	30.6%	21 266	162.9%	(4 680)	58.9%	(185.3%)
Cash Flow from Investing Activities										
Receipts	-	(18 052)	-	(15 342)	-	(33 394)	-	(6 698)	-	129.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(408)	-	(1 758)	-	(2 166)	-	(1 128)	-	55.9%
Decrease (increase) in non-current investments	-	(17 644)	-	(13 584)	-	(31 228)	-	(5 571)	-	143.9%
Payments	(53 781)	(6 350)	11.8%	-	-	(6 350)	11.8%	-	(4.4%)	-
Capital assets	(53 781)	(6 350)	11.8%	-	-	(6 350)	11.8%	-	(4.4%)	-
Net Cash from/(used) Investing Activities	(53 781)	(24 402)	45.4%	(15 342)	28.5%	(39 744)	73.9%	(6 698)	(69.0%)	129.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 728)	(7 130)	17.5%	(11 348)	27.9%	(18 478)	45.4%	(11 378)	2.2%	(.3%)
Cash/cash equivalents at the year begin:	-	2 530	-	(4 600)	-	2 530	-	15 790	-	(129.1%)
Cash/cash equivalents at the year end:	(40 728)	(4 600)	11.3%	(15 948)	39.2%	(15 948)	39.2%	4 412	5.9%	(461.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 297	5.9%	1 991	9.1%	203	.9%	18 405	84.1%	21 896	79.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	339	6.1%	110	2.0%	107	1.9%	5 001	90.0%	5 557	20.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	162	100.0%	162	.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 636	5.9%	2 100	7.6%	310	1.1%	23 568	85.3%	27 614	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	294	3.7%	1 029	13.1%	73	.9%	6 442	82.2%	7 837	28.4%	-	-	-	-
Commercial	768	10.6%	685	9.4%	92	1.3%	5 704	78.7%	7 249	26.3%	-	-	-	-
Households	574	4.6%	387	3.1%	146	1.2%	11 422	91.2%	12 528	45.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 636	5.9%	2 100	7.6%	310	1.1%	23 568	85.3%	27 614	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(353)	79.4%	(125)	28.2%	20	(4.5%)	14	(3.1%)	(445)	77.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(293)	229.9%	(99)	78.0%	271	(212.8%)	(6)	4.9%	(127)	22.2%
Total	(646)	112.9%	(224)	39.3%	291	(50.9%)	7	(1.3%)	(572)	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	286 412	99 809	34.8%	75 497	26.4%	175 306	61.2%	77 049	66.5%	(2.0%)
Property rates	5 690	6 627	116.5%	(0)	-	6 627	116.5%	0	124.9%	(850.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	245	17	6.9%	34	13.8%	51	20.7%	51	49.7%	(33.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	185	22	11.7%	10	5.5%	32	17.1%	14	17.0%	(26.9%)
Interest earned - external investments	5 618	1 318	23.5%	1 714	30.5%	3 031	54.0%	1 294	53.0%	32.5%
Interest earned - outstanding debtors	-	103	-	272	-	375	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	56	4	6.9%	3	5.9%	7	12.7%	3	14.7%	3.1%
Licences and permits	5 618	582	10.4%	806	14.3%	1 387	24.7%	672	12.9%	19.8%
Agency services	500	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	226 856	88 779	39.1%	71 023	31.3%	159 802	70.4%	72 859	66.8%	(2.5%)
Other own revenue	41 644	2 358	5.7%	1 636	3.9%	3 994	9.6%	2 156	194.8%	(24.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	285 315	52 341	18.3%	59 831	21.0%	112 172	39.3%	47 919	24.6%	24.9%
Employee related costs	116 930	26 306	22.5%	27 638	23.6%	53 944	46.1%	24 365	44.9%	13.4%
Remuneration of councillors	19 456	4 598	23.6%	4 735	24.3%	9 333	48.0%	4 219	48.7%	12.2%
Debt impairment	7 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33 753	-	-	-	-	-	-	3 339	14.9%	(100.0%)
Finance charges	117	10	8.2%	10	8.6%	20	16.8%	-	-	(100.0%)
Bulk purchases	-	11	-	24	-	35	-	-	-	(100.0%)
Other Materials	20 507	5 197	25.3%	9 794	47.8%	14 990	73.1%	-	-	(100.0%)
Contracted services	1 096	-	-	-	-	-	-	-	-	-
Transfers and grants	5 300	-	-	-	-	-	-	-	-	-
Other expenditure	81 157	16 219	20.0%	17 630	21.7%	33 850	41.7%	15 996	17.0%	10.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 097	47 468		15 666		63 134		29 130		
Transfers recognised - capital	58 050	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 147	47 468		15 666		63 134		29 130		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 147	47 468		15 666		63 134		29 130		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 147	47 468		15 666		63 134		29 130		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 147	47 468		15 666		63 134		29 130		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	59 147	6 410	10.8%	15 088	25.5%	21 498	36.3%	15 608	40.5%	(3.3%)
National Government	58 050	3 384	5.8%	14 118	24.3%	17 502	30.1%	11 307	48.4%	24.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 097	164	15.0%	145	13.2%	309	28.2%	4 301	20.1%	(96.6%)
Transfers recognised - capital	59 147	3 548	6.0%	14 263	24.1%	17 811	30.1%	15 608	40.5%	(8.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	2 862	-	825	-	3 687	-	-	-	(100.0%)
Capital Expenditure Standard Classification	59 147	6 410	10.8%	15 088	25.5%	21 498	36.3%	15 608	40.5%	(3.3%)
Governance and Administration	750	1 436	191.5%	641	85.5%	2 077	277.0%	290	6.5%	121.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	999	-	-	-	999	-	-	-	-
Corporate Services	750	437	58.2%	641	85.5%	1 078	143.7%	290	9.2%	121.0%
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 148	4 974	8.6%	14 447	24.8%	19 421	33.4%	15 318	45.5%	(5.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	58 148	4 974	8.6%	14 447	24.8%	19 421	33.4%	15 318	45.5%	(5.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	249	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	249	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	339 829	122 228	36.0%	104 680	30.8%	226 908	66.8%	87 415	57.3%	19.7%
Property rates, penalties and collection charges	4 836	306	6.3%	402	8.3%	709	14.7%	1 920	55.2%	(79.0%)
Service charges	208	33	15.7%	34	16.5%	67	32.3%	57	37.5%	(39.5%)
Other revenue	44 261	9 858	22.3%	9 201	20.8%	19 059	43.1%	12 019	173.2%	(23.4%)
Government - operating	226 856	91 294	40.2%	72 718	32.1%	164 012	72.3%	72 859	66.8%	(.2%)
Government - capital	58 050	20 019	34.5%	21 714	37.4%	41 733	71.9%	-	-	(100.0%)
Interest	5 618	718	12.8%	610	10.9%	1 327	23.6%	561	23.7%	8.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(244 562)	(53 384)	21.8%	(62 999)	25.8%	(116 383)	47.6%	(54 553)	41.7%	15.5%
Suppliers and employees	(239 145)	(53 384)	22.3%	(62 993)	26.3%	(116 377)	48.7%	(54 553)	42.6%	15.5%
Finance charges	(117)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 300)	-	-	(6)	.1%	(6)	.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	95 267	68 843	72.3%	41 681	43.8%	110 525	116.0%	32 862	107.3%	26.8%
Cash Flow from Investing Activities										
Receipts	-	(25 215)	-	17 167	-	(8 048)	-	(20 719)	-	(182.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(17)	-	(18)	-	(35)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(25 198)	-	17 185	-	(8 013)	-	(20 719)	-	(182.9%)
Payments	(59 147)	(6 728)	11.4%	(2 386)	4.0%	(9 114)	15.4%	(16)	-	15 196.4%
Capital assets	(59 147)	(6 728)	11.4%	(2 386)	4.0%	(9 114)	15.4%	(16)	-	15 196.4%
Net Cash from/(used) Investing Activities	(59 147)	(31 943)	54.0%	14 781	(25.0%)	(17 162)	29.0%	(20 734)	59.6%	(171.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	215	-	(1 099)	-	(883)	-	(114)	-	864.4%
Repayment of borrowing	-	215	-	(1 099)	-	(883)	-	(114)	-	864.4%
Net Cash from/(used) Financing Activities	-	215	-	(1 099)	-	(883)	-	(114)	-	864.4%
Net Increase/(Decrease) in cash held	36 120	37 116	102.8%	55 364	153.3%	92 480	256.0%	12 014	3 150 648.5%	360.8%
Cash/cash equivalents at the year begin:	75 440	36 048	47.8%	73 164	97.0%	36 048	47.8%	35 565	15.3%	105.7%
Cash/cash equivalents at the year end:	111 560	73 164	65.6%	128 527	115.2%	128 527	115.2%	47 579	63.1%	170.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 031	24.0%	116	.7%	-	-	12 645	75.3%	16 791	93.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	64	16.2%	14	3.6%	26	6.7%	289	73.5%	393	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	814	100.0%	-	-	-	-	814	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 094	22.7%	944	5.2%	26	.1%	12 934	71.9%	17 999	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 591	26.5%	645	4.8%	5	-	9 324	68.7%	13 565	75.4%	-	-	-	-
Commercial	106	9.8%	74	6.8%	8	.8%	890	82.6%	1 077	6.0%	-	-	-	-
Households	398	11.9%	226	6.7%	13	.4%	2 720	81.0%	3 357	18.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 094	22.7%	944	5.2%	26	.1%	12 934	71.9%	17 999	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	98.7%	-	-	-	-	0	1.3%	20	20.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	78	100.0%	-	-	-	-	-	-	78	79.7%
Total	97	99.7%	-	-	-	-	0	.3%	98	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	Bongani Benxa	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	210 389	103 883	49.4%	58 759	27.9%	162 642	77.3%	61 692	72.0%	(4.8%)
Property rates	15 663	31 807	203.1%	-	-	31 807	203.1%	-	73.3%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 220	313	25.7%	320	26.2%	633	51.9%	288	59.1%	10.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	46	12	25.7%	9	19.5%	21	45.2%	7	52.1%	29.0%
Interest earned - external investments	3 564	1 054	29.6%	812	22.8%	1 866	52.4%	850	330.0%	(4.5%)
Interest earned - outstanding debtors	216	-	-	255	117.8%	255	117.8%	207	545.2%	23.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	67	14	20.4%	11	15.6%	24	36.0%	21	13.7%	(49.8%)
Licences and permits	1 516	425	28.1%	255	16.9%	681	44.9%	281	50.8%	(9.1%)
Agency services	826	244	29.5%	265	32.1%	509	61.6%	203	44.9%	30.7%
Transfers recognised - operational	172 237	68 649	39.9%	55 106	32.0%	123 755	71.9%	57 473	69.2%	(4.1%)
Other own revenue	15 035	1 365	9.1%	1 726	11.5%	3 091	20.6%	2 363	1 009.0%	(26.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	234 415	39 924	17.0%	44 062	18.8%	83 987	35.8%	45 028	40.5%	(2.1%)
Employee related costs	87 165	18 801	21.6%	20 703	23.8%	39 504	45.3%	22 344	52.5%	(7.3%)
Remuneration of councillors	17 293	2 751	15.9%	4 008	23.2%	6 759	39.1%	3 771	40.1%	6.3%
Debt impairment	19 876	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 708	-	-	-	-	-	-	318	3.2%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	21 189	4 663	22.0%	7 959	37.6%	12 622	59.6%	4 736	35.1%	68.1%
Transfers and grants	4 233	-	-	-	-	-	-	-	-	-
Other expenditure	69 951	13 710	19.6%	11 392	16.3%	25 102	35.9%	13 861	36.8%	(17.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 025)	63 958		14 696		78 655		16 664		
Transfers recognised - capital	40 828	9 345	22.9%	3 345	8.2%	12 690	31.1%	8 162	43.1%	(59.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 803	73 303		18 041		91 344		24 826		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 803	73 303		18 041		91 344		24 826		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 803	73 303		18 041		91 344		24 826		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 803	73 303		18 041		91 344		24 826		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	49 341	16 028	32.5%	9 673	19.6%	25 701	52.1%	10 232	39.4%	(5.5%)
National Government	49 341	16 028	32.5%	9 673	19.6%	25 701	52.1%	9 973	38.9%	(3.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 341	16 028	32.5%	9 673	19.6%	25 701	52.1%	9 973	38.9%	(3.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	259	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 341	16 028	32.5%	9 673	19.6%	25 701	52.1%	10 232	39.4%	(5.5%)
Governance and Administration	2 008	120	6.0%	154	7.7%	273	13.6%	66	26.8%	132.2%
Executive & Council	50	46	91.0%	-	-	46	91.0%	18	92.0%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	3%	-
Corporate Services	1 957	74	3.8%	154	7.8%	228	11.6%	48	11.0%	218.3%
Community and Public Safety	117	-	-	73	61.9%	73	61.9%	30	2.7%	143.5%
Community & Social Services	117	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	73	-	73	-	30	2.7%	143.5%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 953	15 908	35.4%	9 447	21.0%	25 355	56.4%	7 926	38.5%	19.2%
Planning and Development	4 125	-	-	3 093	75.0%	3 093	75.0%	230	8.2%	1 246.4%
Road Transport	40 828	15 908	39.0%	6 354	15.6%	22 262	54.5%	7 696	40.4%	(17.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 263	-	-	-	-	-	-	2 210	92.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 263	-	-	-	-	-	-	2 210	92.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	251 009	88 101	35.1%	82 454	32.8%	170 556	67.9%	76 970	83.2%	7.1%
Property rates, penalties and collection charges	7 675	164	2.1%	1 851	24.1%	2 015	26.3%	5 497	76.4%	(66.3%)
Service charges	598	90	15.1%	127	21.3%	218	36.4%	73	41.7%	73.7%
Other revenue	17 489	4 680	26.8%	7 757	44.4%	12 438	71.1%	3 885	322.2%	99.7%
Government - operating	172 237	66 965	38.9%	59 954	34.8%	126 919	73.7%	52 644	74.5%	13.9%
Government - capital	49 341	15 200	30.8%	12 060	24.4%	27 260	55.2%	14 034	105.7%	(14.1%)
Interest	3 670	1 002	27.3%	704	19.2%	1 706	46.5%	836	312.4%	(15.8%)
Dividends	-	-		-		-		-		
Payments	(199 830)	(45 583)	22.8%	(46 356)	23.2%	(91 939)	46.0%	(47 024)	48.1%	(1.4%)
Suppliers and employees	(199 830)	(45 583)	22.8%	(46 356)	23.2%	(91 939)	46.0%	(47 024)	48.1%	(1.4%)
Finance charges	-	-		-		-		-		
Transfers and grants	-	-		-		-		-		
Net Cash from/(used) Operating Activities	51 180	42 518	83.1%	36 098	70.5%	78 616	153.6%	29 946	256.0%	20.5%
Cash Flow from Investing Activities										
Receipts	-	(30 506)	-	(23 339)	-	(53 845)	-	30 154	(203.1%)	(177.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30 506)	-	(23 339)	-	(53 845)	-	30 154	(673.3%)	(177.4%)
Payments	(49 341)	(15 307)	31.0%	(9 082)	18.4%	(24 389)	49.4%	(10 324)	45.7%	(12.0%)
Capital assets	(49 341)	(15 307)	31.0%	(9 082)	18.4%	(24 389)	49.4%	(10 324)	45.7%	(12.0%)
Net Cash from/(used) Investing Activities	(49 341)	(45 814)	92.9%	(32 421)	65.7%	(78 234)	158.6%	19 830	113.0%	(263.5%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	1	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	1 839	(3 296)	(179.2%)	3 678	200.0%	382	20.8%	49 778	2 632.0%	(92.6%)
Cash/cash equivalents at the year begin:	37 347	3 358	9.0%	63	.2%	3 358	9.0%	13 777	1 062.9%	(99.5%)
Cash/cash equivalents at the year end:	39 186	63	.2%	3 741	9.5%	3 741	9.5%	63 555	2 342.8%	(94.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 265	53.5%	1 169	2.6%	3 312	7.3%	16 651	36.7%	45 397	88.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	196	3.3%	119	2.0%	110	1.9%	5 527	92.9%	5 952	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24 461	47.6%	1 288	2.5%	3 423	6.7%	22 178	43.2%	51 349	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 972	58.6%	749	2.0%	2 086	5.6%	12 695	33.9%	37 502	73.0%	-	-	-	-
Commercial	1 348	28.4%	194	4.1%	496	10.4%	2 713	57.1%	4 751	9.3%	-	-	-	-
Households	1 141	12.5%	346	3.8%	840	9.2%	6 769	74.4%	9 096	17.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 461	47.6%	1 288	2.5%	3 423	6.7%	22 178	43.2%	51 349	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Thando Mase	047 553 7025
Financial Manager	N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	916 238	434 430	47.4%	192 970	21.1%	627 399	68.5%	183 794	68.2%	5.0%
Property rates	202 177	185 677	91.8%	6 219	3.1%	191 896	94.9%	(398)	101.1%	(1 663.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	310 447	85 790	27.6%	79 558	25.6%	165 348	53.3%	71 646	50.1%	11.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	38 789	32 607	84.1%	1 633	4.2%	34 240	88.3%	1 328	108.1%	23.0%
Service charges - other	6 500	3 630	55.9%	(18)	(.3%)	3 613	55.6%	698	41.1%	(102.5%)
Rental of facilities and equipment	18 156	3 967	21.8%	3 308	18.2%	7 275	40.1%	3 701	36.4%	(10.6%)
Interest earned - external investments	4 738	425	9.0%	520	11.0%	945	19.9%	1 178	27.0%	(55.9%)
Interest earned - outstanding debtors	30 271	8 744	28.9%	9 775	32.3%	18 518	61.2%	8 035	48.5%	21.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 528	273	10.8%	619	24.5%	893	35.3%	303	17.0%	104.6%
Licences and permits	16 136	3 929	24.4%	3 929	24.3%	7 858	48.7%	3 473	32.6%	13.1%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	279 126	108 049	38.7%	86 562	31.0%	194 612	69.7%	91 404	72.8%	(5.3%)
Other own revenue	6 033	1 337	22.2%	865	14.3%	2 202	36.5%	1 286	48.1%	(32.7%)
Gains on disposal of PPE	1 336	-	-	-	-	-	-	1 140	-	(100.0%)
Operating Expenditure	1 150 512	237 898	20.7%	226 572	19.7%	464 470	40.4%	264 966	43.0%	(14.5%)
Employee related costs	382 481	88 614	23.2%	83 857	21.9%	172 471	45.1%	80 515	46.4%	4.2%
Remuneration of councillors	24 890	5 586	22.4%	5 589	22.5%	11 175	44.9%	5 493	47.9%	1.8%
Debt impairment	28 053	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	241 339	27 549	11.4%	-	-	27 549	11.4%	73 070	35.6%	(100.0%)
Finance charges	17 400	84	.5%	1 569	9.0%	1 653	9.5%	1 808	37.3%	(13.2%)
Bulk purchases	246 022	61 316	24.9%	71 551	29.1%	132 867	54.0%	49 479	54.0%	44.6%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	7 935	1 385	17.5%	2 867	36.1%	4 252	53.6%	2 298	52.5%	24.7%
Transfers and grants	24 000	6 670	27.8%	8 822	36.8%	15 492	64.5%	10 428	51.8%	(15.4%)
Other expenditure	178 391	46 694	26.2%	52 316	29.3%	99 010	55.5%	41 874	37.1%	24.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(234 274)	196 532		(33 602)		162 930		(81 172)		
Transfers recognised - capital	251 339	48 452	19.3%	57 748	23.0%	106 200	42.3%	42 205	38.0%	36.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	(2 278)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	17 065	244 984		24 146		269 130		(41 246)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 065	244 984		24 146		269 130		(41 246)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 065	244 984		24 146		269 130		(41 246)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 065	244 984		24 146		269 130		(41 246)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	266 002	58 953	22.2%	47 407	17.8%	106 360	40.0%	46 782	28.6%	1.3%
National Government	113 102	26 262	23.2%	27 303	24.1%	53 566	47.4%	29 630	53.1%	(7.9%)
Provincial Government	138 237	31 884	23.1%	17 170	12.4%	49 054	35.5%	16 863	18.1%	1.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	251 339	58 146	23.1%	44 474	17.7%	102 620	40.8%	46 494	29.9%	(4.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 663	807	5.5%	2 934	20.0%	3 741	25.5%	288	11.5%	918.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	266 002	58 953	22.2%	47 407	17.8%	106 360	40.0%	46 782	28.6%	1.3%
Governance and Administration	3 142	113	3.6%	2 356	75.0%	2 469	78.6%	495	9.2%	375.8%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 142	113	3.6%	2 356	75.0%	2 469	78.6%	495	9.2%	375.8%
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	66 184	12 083	18.3%	9 885	14.9%	21 969	33.2%	15 321	36.0%	(35.5%)
Community & Social Services	72	-	-	-	-	-	-	-	-	-
Sport And Recreation	10 350	-	-	-	-	-	-	-	-	-
Public Safety	5 243	-	-	11	.2%	11	.2%	1 523	69.3%	(99.3%)
Housing	50 518	12 083	23.9%	9 874	19.5%	21 957	43.5%	13 798	35.2%	(28.4%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 676	33 697	38.0%	26 843	30.3%	60 540	68.3%	17 427	29.4%	54.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	88 676	33 697	38.0%	26 843	30.3%	60 540	68.3%	17 427	29.4%	54.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	108 000	13 060	12.1%	8 323	7.7%	21 383	19.8%	13 539	23.8%	(38.5%)
Electricity	106 000	13 060	12.3%	8 323	7.9%	21 383	20.2%	13 539	24.1%	(38.5%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	1 161 801	309 304	26.6%	344 239	29.6%	653 543	56.3%	316 120	53.4%	8.9%
Property rates, penalties and collection charges	201 158	63 628	31.6%	46 782	23.3%	110 410	54.9%	42 236	42.7%	10.8%
Service charges	355 700	70 499	19.8%	30 768	8.6%	101 267	28.5%	26 772	14.1%	14.9%
Other revenue	39 667	9 506	24.0%	124 867	314.8%	134 374	338.8%	120 919	479.6%	3.3%
Government - operating	279 124	108 049	38.7%	83 957	30.1%	192 006	68.8%	83 809	71.6%	.2%
Government - capital	251 339	48 452	19.3%	57 748	23.0%	106 200	42.3%	42 205	27.4%	36.8%
Interest	34 812	9 169	26.3%	117	.3%	9 286	26.7%	180	1.3%	(35.1%)
Dividends	-	-		-		-		-		
Payments	(863 298)	(626 015)	72.5%	(332 717)	38.5%	(958 731)	111.1%	(320 688)	100.3%	3.8%
Suppliers and employees	(821 898)	(618 603)	75.3%	(322 210)	39.2%	(940 813)	114.5%	(308 453)	102.1%	4.5%
Finance charges	(17 400)	(84)	.5%	(1 569)	9.0%	(1 653)	9.5%	(1 808)	37.3%	(13.2%)
Transfers and grants	(24 000)	(7 328)	30.5%	(8 937)	37.2%	(16 265)	67.8%	(10 428)	51.8%	(14.3%)
Net Cash from/(used) Operating Activities	298 503	(316 710)	(106.1%)	11 522	3.9%	(305 188)	(102.2%)	(4 568)	(31.0%)	(352.2%)
Cash Flow from Investing Activities										
Receipts	-	324 268	-	-	-	324 268	-	5 690	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	1 140	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	324 268	-	-	-	324 268	-	4 550	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(266 002)	(807)	.3%	(5 252)	2.0%	(6 059)	2.3%	(4 575)	2.2%	14.8%
Capital assets	(266 002)	(807)	.3%	(5 252)	2.0%	(6 059)	2.3%	(4 575)	2.2%	14.8%
Net Cash from/(used) Investing Activities	(266 002)	323 461	(121.6%)	(5 252)	2.0%	318 209	(119.6%)	1 116	(48.2%)	(570.8%)
Cash Flow from Financing Activities										
Receipts	-	785	-	42	-	827	-	(66)	-	(163.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	785	-	42	-	827	-	(66)	-	(163.8%)
Payments	(7 574)	-	-	(2 781)	36.7%	(2 781)	36.7%	(2 070)	40.7%	34.4%
Repayment of borrowing	(7 574)	-	-	(2 781)	36.7%	(2 781)	36.7%	(2 070)	40.7%	34.4%
Net Cash from/(used) Financing Activities	(7 574)	785	(10.4%)	(2 739)	36.2%	(1 954)	25.8%	(2 136)	(74.5%)	28.2%
Net Increase/(Decrease) in cash held	24 927	7 536	30.2%	3 531	14.2%	11 067	44.4%	(5 589)	7.1%	(163.2%)
Cash/cash equivalents at the year begin:	40 262	6 206	15.4%	13 742	34.1%	6 206	15.4%	23 879	9.9%	(42.5%)
Cash/cash equivalents at the year end:	65 189	13 742	21.1%	17 273	26.5%	17 273	26.5%	18 290	8.0%	(5.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	14 895	33.2%	7 928	17.7%	4 174	9.3%	17 831	39.8%	44 827	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(9 666)	(4.1%)	3 973	1.7%	3 748	1.6%	237 733	100.8%	235 789	48.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-		-	-	-	-	-		-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 945	2.9%	1 712	1.7%	1 556	1.5%	96 521	94.0%	102 733	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 204	1.1%	1 068	1.0%	998	.9%	102 147	96.9%	105 417	21.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 843)	184.4%	-	-	-	-	1 759	(84.4%)	(2 084)	(.4%)	-	-	-	-
Total By Income Source	5 534	1.1%	14 681	3.0%	10 476	2.2%	455 992	93.7%	486 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 681	2.8%	2 737	4.5%	964	1.6%	55 135	91.1%	60 517	12.4%	-	-	-	-
Commercial	10 286	7.4%	7 418	5.4%	5 293	3.8%	115 171	83.4%	138 168	28.4%	-	-	-	-
Households	(6 773)	(2.5%)	4 307	1.6%	4 044	1.5%	267 788	99.4%	269 366	55.3%	-	-	-	-
Other	340	1.8%	218	1.2%	176	.9%	17 897	96.1%	18 632	3.8%	-	-	-	-
Total By Customer Group	5 534	1.1%	14 681	3.0%	10 476	2.2%	455 992	93.7%	486 683	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 381	23.9%	7 417	7.3%	3 554	3.5%	66 567	65.3%	101 919	97.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 085)	(40.7%)	845	31.7%	(228)	(8.6%)	3 133	117.6%	2 665	2.5%
Total	23 296	22.3%	8 262	7.9%	3 326	3.2%	69 700	66.6%	104 585	100.0%

Contact Details

Municipal Manager	Mr ZZ Mnqanqeni	047 501 4238/9
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O .R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	1 137 047	366 735	32.3%	324 813	28.6%	691 548	60.8%	300 963	44.2%	7.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	236 407	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	67 732	-	60 777	-	128 509	-	56 121	-	8.3%
Rental of facilities and equipment	50	9	17.2%	5	10.7%	14	27.9%	8	28.4%	(31.5%)
Interest earned - external investments	24 100	10 134	42.1%	7 865	32.6%	17 999	74.7%	6 154	53.7%	27.8%
Interest earned - outstanding debtors	15 460	7 324	47.4%	11 360	73.5%	18 684	120.9%	10 276	108.1%	10.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	676 566	281 389	41.6%	224 547	33.2%	505 936	74.8%	211 872	75.4%	6.0%
Other own revenue	184 465	147	.1%	20 260	11.0%	20 407	11.1%	16 533	47.5%	22.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 134 761	192 000	16.9%	215 726	19.0%	407 726	35.9%	195 638	23.5%	10.3%
Employee related costs	434 776	85 235	19.6%	91 262	21.0%	176 497	40.6%	78 045	44.3%	16.9%
Remuneration of councillors	19 778	3 813	19.3%	4 248	21.5%	8 061	40.8%	4 014	45.6%	5.8%
Debt impairment	43 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	160 041	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	51 000	2 870	5.6%	-	-	2 870	5.6%	6 929	22.5%	(100.0%)
Other Materials	64 528	8 041	12.5%	20 592	31.9%	28 633	44.4%	13 269	33.1%	55.2%
Contracted services	-	3 458	-	4 331	-	7 788	-	3 248	35.7%	33.3%
Transfers and grants	16 482	18 500	112.2%	9 191	55.8%	27 691	168.0%	10 633	3.2%	(13.6%)
Other expenditure	344 656	70 084	20.3%	86 102	25.0%	156 186	45.3%	79 502	53.3%	8.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 286	174 735		109 088		283 822		105 325		
Transfers recognised - capital	1 074 794	388 910	36.2%	343 399	32.0%	732 309	68.1%	253 225	58.5%	35.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 077 080	563 645		452 487		1 016 131		358 550		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 077 080	563 645		452 487		1 016 131		358 550		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 077 080	563 645		452 487		1 016 131		358 550		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 077 080	563 645		452 487		1 016 131		358 550		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	1 221 593	196 423	16.1%	351 556	28.8%	547 979	44.9%	205 282	36.9%	71.3%
National Government	1 074 794	184 479	17.2%	327 818	30.5%	512 296	47.7%	188 033	39.1%	74.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 074 794	184 479	17.2%	327 818	30.5%	512 296	47.7%	188 033	39.1%	74.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	146 799	11 945	8.1%	23 738	16.2%	35 683	24.3%	17 249	23.2%	37.6%
Capital Expenditure Standard Classification	1 221 593	196 423	16.1%	351 556	28.8%	547 979	44.9%	205 282	36.9%	71.3%
Governance and Administration	56 491	980	1.7%	4 752	8.4%	5 732	10.1%	3 703	17.8%	28.3%
Executive & Council	3 000	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	51 641	980	1.9%	4 729	9.2%	5 709	11.1%	2 686	16.4%	76.1%
Corporate Services	1 850	-	-	23	1.3%	23	1.3%	1 017	37.0%	(97.7%)
Community and Public Safety	20 620	3 157	15.3%	59	.3%	3 216	15.6%	-	3.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	15 000	3 157	21.0%	-	-	3 157	21.0%	-	4.3%	-
Housing	4 320	-	-	-	-	-	-	-	-	-
Health	1 300	-	-	59	4.5%	59	4.5%	-	-	(100.0%)
Economic and Environmental Services	21 608	1 641	7.6%	5 408	25.0%	7 049	32.6%	1 474	9.9%	266.9%
Planning and Development	8 835	1 056	11.9%	5 213	59.0%	6 268	70.9%	1 152	39.5%	352.5%
Road Transport	12 773	586	4.6%	195	1.5%	781	6.1%	322	2.1%	(39.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 122 874	190 646	17.0%	341 336	30.4%	531 982	47.4%	200 105	38.9%	70.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	1 122 874	190 646	17.0%	341 336	30.4%	531 982	47.4%	200 105	38.9%	70.6%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	2 168 341	732 428	33.8%	645 292	29.8%	1 377 720	63.5%	537 253	63.7%	20.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	192 907	44 516	23.1%	37 856	19.6%	82 372	42.7%	39 186	50.1%	(3.4%)
Other revenue	184 515	155	.1%	20 265	11.0%	20 421	11.1%	16 541	20.8%	22.5%
Government - operating	676 566	281 389	41.6%	224 547	33.2%	505 936	74.8%	211 872	80.0%	6.0%
Government - capital	1 074 794	388 910	36.2%	343 399	32.0%	732 309	68.1%	253 225	58.7%	35.6%
Interest	39 560	17 458	44.1%	19 224	48.6%	36 683	92.7%	16 430	75.7%	17.0%
Dividends	-	-		-		-		-		
Payments	(931 220)	(192 000)	20.6%	(215 726)	23.2%	(407 726)	43.8%	(195 638)	46.3%	10.3%
Suppliers and employees	(914 738)	(173 500)	19.0%	(206 534)	22.6%	(380 034)	41.5%	(185 006)	44.6%	11.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 482)	(18 500)	112.2%	(9 191)	55.8%	(27 691)	168.0%	(10 633)	166.1%	(13.6%)
Net Cash from/(used) Operating Activities	1 237 122	540 428	43.7%	429 566	34.7%	969 994	78.4%	341 615	78.3%	25.7%
Cash Flow from Investing Activities										
Receipts	146 799	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	146 799	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 221 593)	(196 423)	16.1%	(351 556)	28.8%	(547 979)	44.9%	(205 282)	25.9%	71.3%
Capital assets	(1 221 593)	(196 423)	16.1%	(351 556)	28.8%	(547 979)	44.9%	(205 282)	25.9%	71.3%
Net Cash from/(used) Investing Activities	(1 074 794)	(196 423)	18.3%	(351 556)	32.7%	(547 979)	51.0%	(205 282)	30.0%	71.3%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	162 328	344 005	211.9%	78 011	48.1%	422 016	260.0%	136 333	300.1%	(42.8%)
Cash/cash equivalents at the year begin:	490 950	336 868	68.6%	680 873	138.7%	336 868	68.6%	677 019	75.1%	.6%
Cash/cash equivalents at the year end:	653 278	680 873	104.2%	758 883	116.2%	758 883	116.2%	813 352	137.9%	(6.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 743	7.0%	15 024	2.6%	13 758	2.4%	515 793	88.1%	585 319	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	40 743	7.0%	15 024	2.6%	13 758	2.4%	515 793	88.1%	585 319	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 795	22.3%	1 822	5.2%	1 733	5.0%	23 582	67.5%	34 932	6.0%	-	-	-	-
Commercial	8 402	11.5%	2 527	3.5%	1 963	2.7%	59 948	82.3%	72 840	12.4%	-	-	-	-
Households	20 125	4.4%	9 664	2.1%	9 008	2.0%	421 508	91.6%	460 305	78.6%	-	-	-	-
Other	4 422	25.6%	1 012	5.9%	1 053	6.1%	10 755	62.4%	17 242	2.9%	-	-	-	-
Total By Customer Group	40 743	7.0%	15 024	2.6%	13 758	2.4%	515 793	88.1%	585 319	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	3 879	5.1%	71 827	94.9%	75 706	98.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	598	56.7%	69	6.6%	-	-	387	36.7%	1 054	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	598	.8%	69	.1%	3 879	5.1%	72 214	94.1%	76 761	100.0%

Contact Details

Municipal Manager	Mr Tshaka Hlazo	047 501 6407
Financial Manager	M E Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	289 357	110 478	38.2%	75 452	26.1%	185 930	64.3%	79 189	64.9%	(4.7%)
Property rates	36 427	19 449	53.4%	5 410	14.9%	24 859	68.2%	5 068	68.0%	6.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	49 536	11 419	23.1%	11 757	23.7%	23 175	46.8%	11 176	49.6%	5.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	8 078	2 174	26.9%	2 138	26.5%	4 312	53.4%	1 923	-	11.2%
Rental of facilities and equipment	774	158	20.5%	155	20.0%	313	40.4%	132	39.0%	16.7%
Interest earned - external investments	5 987	1 095	18.3%	2 823	47.1%	3 918	65.4%	780	48.0%	261.9%
Interest earned - outstanding debtors	4 277	1 322	30.9%	568	13.3%	1 890	44.2%	1 586	64.1%	(64.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 730	582	21.3%	151	5.5%	732	26.8%	504	40.8%	(70.1%)
Licences and permits	389	617	158.9%	772	198.6%	1 389	357.5%	598	61.6%	29.0%
Agency services	1 659	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	177 382	73 224	41.3%	50 761	28.6%	123 985	69.9%	57 159	71.3%	(11.2%)
Other own revenue	2 103	383	18.2%	732	34.8%	1 116	53.0%	194	31.0%	277.8%
Gains on disposal of PPE	15	54	362.0%	187	1 243.7%	241	1 605.7%	69	2.2%	170.4%
Operating Expenditure	289 350	61 503	21.3%	65 567	22.7%	127 070	43.9%	56 122	38.4%	16.8%
Employee related costs	95 663	19 747	20.6%	23 314	24.4%	43 061	45.0%	20 549	44.1%	13.5%
Remuneration of councillors	18 682	4 093	21.9%	4 189	22.4%	8 282	44.3%	3 984	50.0%	5.2%
Debt impairment	5 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 320	-	-	-	-	-	-	5	-	(100.0%)
Finance charges	-	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	39 100	12 889	33.0%	7 688	19.7%	20 577	52.6%	7 244	55.4%	6.1%
Other Materials	11 242	-	-	860	7.6%	860	7.6%	-	-	(100.0%)
Contracted services	24 408	3 298	13.5%	7 889	32.3%	11 187	45.8%	3 604	29.2%	118.9%
Transfers and grants	19 116	5 731	30.0%	5 376	28.1%	11 107	58.1%	2 916	31.7%	84.4%
Other expenditure	61 819	15 746	25.5%	16 251	26.3%	31 996	51.8%	17 820	50.3%	(8.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7	48 975		9 886		58 861		23 067		
Transfers recognised - capital	124 661	268	.2%	27 281	21.9%	27 548	22.1%	26 295	51.5%	3.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	124 668	49 242		37 167		86 409		49 362		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	124 668	49 242		37 167		86 409		49 362		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	124 668	49 242		37 167		86 409		49 362		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	124 668	49 242		37 167		86 409		49 362		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	154 046	17 335	11.3%	24 977	16.2%	42 311	27.5%	30 735	46.3%	(18.7%)
National Government	124 661	4 368	3.5%	17 154	13.8%	21 522	17.3%	11 762	33.3%	45.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	124 661	4 368	3.5%	17 154	13.8%	21 522	17.3%	11 762	33.3%	45.8%
Borrowing	-	-	-	-	-	-	-	-	54.7%	-
Internally generated funds	29 385	12 967	44.1%	7 822	26.6%	20 790	70.7%	18 973	62.7%	(58.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 046	17 335	11.3%	24 977	16.2%	42 311	27.5%	30 735	46.3%	(18.7%)
Governance and Administration	1 580	104	6.6%	3 471	219.7%	3 575	226.3%	50	2.3%	6 838.1%
Executive & Council	-	-	-	-	-	-	-	-	8.0%	-
Budget & Treasury Office	100	40	39.9%	3 203	3 203.1%	3 243	3 243.0%	-	1%	(100.0%)
Corporate Services	1 480	64	4.4%	268	18.1%	332	22.4%	50	4.1%	434.9%
Community and Public Safety	30 001	2 485	8.3%	3 155	10.5%	5 640	18.8%	12 417	53.0%	(74.6%)
Community & Social Services	1 000	-	-	3 155	315.5%	3 155	315.5%	3 598	153.7%	(12.3%)
Sport And Recreation	5 800	599	10.3%	-	-	599	10.3%	-	5 607.6%	-
Public Safety	851	251	29.5%	-	-	251	29.5%	1 863	57.3%	(100.0%)
Housing	22 350	1 635	7.3%	-	-	1 635	7.3%	6 956	40.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 905	1 995	68.7%	3 290	113.2%	5 284	181.9%	199	37.0%	1 551.7%
Planning and Development	2 905	1 995	68.7%	181	6.2%	2 176	74.9%	199	37.0%	(9.2%)
Road Transport	-	-	-	3 109	-	3 109	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	119 561	12 750	10.7%	15 061	12.6%	27 811	23.3%	18 069	45.7%	(16.6%)
Electricity	119 561	12 750	10.7%	15 061	12.6%	27 811	23.3%	18 069	45.7%	(16.6%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	385 164	110 308	28.6%	118 690	30.8%	228 998	59.5%	105 222	67.1%	12.8%
Property rates, penalties and collection charges	25 257	19 449	77.0%	5 487	21.7%	24 936	98.7%	5 068	93.2%	8.3%
Service charges	39 946	13 593	34.0%	13 895	34.8%	27 488	68.8%	13 098	67.6%	6.1%
Other revenue	7 654	1 361	17.8%	(16 416)	(214.5%)	(15 054)	(196.7%)	1 235	38.8%	(1 429.6%)
Government - operating	177 382	73 220	41.3%	97 263	54.8%	170 483	96.1%	57 159	71.3%	70.2%
Government - capital	124 661	268	.2%	14 974	12.0%	15 242	12.2%	26 295	51.5%	(43.1%)
Interest	10 264	2 417	23.6%	3 487	34.0%	5 904	57.5%	2 366	56.7%	47.4%
Dividends	-	-		-		-		-		
Payments	(188 010)	(53 299)	28.3%	(47 200)	25.1%	(100 499)	53.5%	(43 937)	39.6%	7.4%
Suppliers and employees	(148 910)	(47 568)	31.9%	(54 662)	36.7%	(102 230)	68.7%	(41 021)	37.9%	33.3%
Finance charges	(39 100)	-	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	(5 731)	-	7 463	-	1 732	-	(2 916)	101.9%	(355.9%)
Net Cash from/(used) Operating Activities	197 155	57 009	28.9%	71 490	36.3%	128 499	65.2%	61 284	137.4%	16.7%
Cash Flow from Investing Activities										
Receipts	15	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(154 046)	(13 502)	8.8%	(1 493)	1.0%	(14 995)	9.7%	(30 735)	46.3%	(95.1%)
Capital assets	(154 046)	(13 502)	8.8%	(1 493)	1.0%	(14 995)	9.7%	(30 735)	46.3%	(95.1%)
Net Cash from/(used) Investing Activities	(154 031)	(13 502)	8.8%	(1 493)	1.0%	(14 995)	9.7%	(30 735)	47.6%	(95.1%)
Cash Flow from Financing Activities										
Receipts	49	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	49	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	49	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	43 172	43 507	100.8%	69 997	162.1%	113 504	262.9%	30 549	(178.5%)	129.1%
Cash/cash equivalents at the year begin:	(12 711)	48 411	(380.9%)	91 918	(723.2%)	48 411	(380.9%)	63 903	53.0%	43.8%
Cash/cash equivalents at the year end:	30 461	91 918	301.8%	161 915	531.5%	161 915	531.5%	94 453	434.4%	71.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 147	35.2%	1 170	19.2%	174	2.8%	2 603	42.7%	6 094	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 181	2.9%	(108)	(.3%)	432	1.1%	39 628	96.3%	41 134	48.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	606	6.1%	281	2.8%	227	2.3%	8 779	88.7%	9 893	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	42.9%	24	34.1%	2	2.2%	15	20.8%	70	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	669	4.8%	648	4.6%	184	1.3%	12 445	89.2%	13 947	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	500	3.7%	(991)	(7.4%)	62	.5%	13 882	103.2%	13 453	15.9%	-	-	-	-
Total By Income Source	5 133	6.1%	1 026	1.2%	1 080	1.3%	77 352	91.4%	84 591	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42	.1%	(176)	(.5%)	7 197	20.1%	28 817	80.3%	35 880	42.4%	-	-	-	-
Commercial	2 853	48.3%	883	15.0%	633	10.7%	1 534	26.0%	5 903	7.0%	-	-	-	-
Households	961	3.3%	(657)	(2.3%)	6 310	21.7%	22 444	77.2%	29 058	34.4%	-	-	-	-
Other	1 277	9.3%	976	7.1%	(13 061)	(95.0%)	24 557	178.6%	13 750	16.3%	-	-	-	-
Total By Customer Group	5 133	6.1%	1 026	1.2%	1 080	1.3%	77 352	91.4%	84 591	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 388	100.0%	-	-	-	-	-	-	2 388	9.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	6 184	100.0%	-	-	-	-	6 184	25.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 038	100.0%	-	-	-	-	-	-	16 038	65.2%
Total	18 426	74.9%	6 184	25.1%	-	-	-	-	24 610	100.0%

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	Mr L Ndzelu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	244 914	82 744	33.8%	58 823	24.0%	141 567	57.8%	14 308	16.2%	311.1%
Property rates	15 900	9 219	58.0%	1 722	10.8%	10 940	68.8%	2 321	196.8%	(25.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 120	454	21.4%	432	20.4%	886	41.8%	369	36.9%	16.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 524	37	2.4%	128	8.4%	165	10.8%	524	69.5%	(75.5%)
Interest earned - external investments	4 064	1 034	25.4%	648	15.9%	1 682	41.4%	1 057	88.8%	(38.7%)
Interest earned - outstanding debtors	2 508	593	23.6%	559	22.3%	1 152	45.9%	556	66.2%	.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	4 497	115	2.6%	85	1.9%	199	4.4%	66	2.2%	29.2%
Licences and permits	3 225	482	14.9%	329	10.2%	811	25.1%	388	28.2%	(15.3%)
Agency services	1 818	483	26.6%	464	25.5%	947	52.1%	376	43.6%	23.5%
Transfers recognised - operational	167 980	69 945	41.6%	54 050	32.2%	123 995	73.8%	7 842	4.5%	589.2%
Other own revenue	39 939	382	1.0%	407	1.0%	789	2.0%	437	5.7%	(7.0%)
Gains on disposal of PPE	1 339	-	-	-	-	-	-	372	46.7%	(100.0%)
Operating Expenditure	231 936	32 675	14.1%	42 206	18.2%	74 881	32.3%	42 659	26.6%	(1.1%)
Employee related costs	61 402	12 874	21.0%	15 472	25.2%	28 346	46.2%	15 347	51.7%	.8%
Remuneration of councillors	18 734	3 799	20.3%	3 775	20.2%	7 574	40.4%	3 657	42.0%	3.2%
Debt impairment	5 300	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	53 000	-	-	-	-	-	-	-	-	-
Finance charges	50	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	10 119	1 584	15.7%	1 701	16.8%	3 285	32.5%	1 666	16.6%	2.2%
Transfers and grants	4 600	324	7.1%	514	11.2%	838	18.2%	909	26.4%	(43.4%)
Other expenditure	78 625	14 094	17.9%	20 743	26.4%	34 837	44.3%	21 081	33.6%	(1.6%)
Loss on disposal of PPE	106	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 978	50 069		16 617		66 686		(28 351)		
Transfers recognised - capital	59 261	12 016	20.3%	7 418	12.5%	19 434	32.8%	56 604	76.2%	(86.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 239	62 085		24 036		86 120		28 253		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 239	62 085		24 036		86 120		28 253		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 239	62 085		24 036		86 120		28 253		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 239	62 085		24 036		86 120		28 253		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	130 517	23 726	18.2%	44 081	33.8%	67 807	52.0%	5 790	20.0%	661.4%
National Government	69 261	23 726	34.3%	31 592	45.6%	55 318	79.9%	5 790	32.4%	445.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 261	23 726	34.3%	31 592	45.6%	55 318	79.9%	5 790	32.4%	445.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 256	-	-	12 489	20.4%	12 489	20.4%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	130 517	23 726	18.2%	44 081	33.8%	67 807	52.0%	5 790	20.0%	661.4%
Governance and Administration	7 133	1 089	15.3%	2 386	33.5%	3 475	48.7%	65	7.2%	3 553.3%
Executive & Council	583	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 700	249	6.7%	1 463	39.5%	1 712	46.3%	14	2.0%	10 350.0%
Corporate Services	2 850	840	29.5%	923	32.4%	1 763	61.8%	51	11.2%	1 698.9%
Community and Public Safety	2 334	101	4.3%	1	-	102	4.4%	370	9.0%	(99.7%)
Community & Social Services	-	71	-	-	-	71	-	364	15.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 334	30	1.3%	1	-	31	1.3%	6	.3%	(81.1%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	117 923	22 123	18.8%	41 694	35.4%	63 817	54.1%	5 213	17.7%	699.8%
Planning and Development	1 050	726	69.1%	-	-	726	69.1%	71	6.5%	(100.0%)
Road Transport	116 873	21 397	18.3%	41 694	35.7%	63 091	54.0%	5 142	17.9%	710.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 127	414	13.2%	-	-	414	13.2%	141	408.7%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 127	414	13.2%	-	-	414	13.2%	141	408.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	296 067	94 426	31.9%	74 372	25.1%	168 799	57.0%	80 630	65.3%	(7.8%)
Property rates, penalties and collection charges	12 720	9 219	72.5%	804	6.3%	10 023	78.8%	1 222	39.9%	(34.2%)
Service charges	1 696	454	26.8%	191	11.2%	645	38.0%	246	36.2%	(22.6%)
Other revenue	47 839	1 117	2.3%	1 427	3.0%	2 543	5.3%	1 388	12.3%	2.8%
Government - operating	167 978	69 993	41.7%	54 050	32.2%	124 043	73.8%	56 589	71.1%	(4.5%)
Government - capital	59 261	12 016	20.3%	17 095	28.8%	29 111	49.1%	19 865	72.6%	(13.9%)
Interest	6 573	1 627	24.8%	806	12.3%	2 433	37.0%	1 321	67.3%	(39.0%)
Dividends	-	-		-		-		-		
Payments	(173 529)	(24 471)	14.1%	(42 108)	24.3%	(66 579)	38.4%	20 671	(7.9%)	(303.7%)
Suppliers and employees	(168 879)	(24 146)	14.3%	(41 436)	24.5%	(65 583)	38.8%	20 751	(8.4%)	(299.7%)
Finance charges	(50)	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 600)	(324)	7.1%	(672)	14.6%	(996)	21.7%	(80)	7.6%	740.0%
Net Cash from/(used) Operating Activities	122 537	69 955	57.1%	32 264	26.3%	102 219	83.4%	101 302	184.2%	(68.2%)
Cash Flow from Investing Activities										
Receipts	22 839	-	-	-	-	-	-	-	21.4%	-
Proceeds on disposal of PPE	1 339	-	-	-	-	-	-	-	21.4%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	21 500	-	-	-	-	-	-	-	-	-
Payments	(130 517)	(23 726)	18.2%	(43 705)	33.5%	(67 431)	51.7%	(11 323)	25.2%	286.0%
Capital assets	(130 517)	(23 726)	18.2%	(43 705)	33.5%	(67 431)	51.7%	(11 323)	25.2%	286.0%
Net Cash from/(used) Investing Activities	(107 677)	(23 726)	22.0%	(43 705)	40.6%	(67 431)	62.6%	(11 323)	25.3%	286.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	43.6%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	43.6%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	43.6%	-
Net Increase/(Decrease) in cash held	14 860	46 229	311.1%	(11 441)	(77.0%)	34 788	234.1%	89 979	3 918.6%	(112.7%)
Cash/cash equivalents at the year begin:	25 251	46 222	183.1%	92 452	366.1%	46 222	183.1%	111 798	59.4%	(17.3%)
Cash/cash equivalents at the year end:	40 111	92 452	230.5%	81 011	202.0%	81 011	202.0%	201 777	429.5%	(59.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 149	80.5%	279	19.5%	-	-	-	-	1 427	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 149	80.5%	279	19.5%	-	-	-	-	1 427	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	242 833	100 817	41.5%	83 085	34.2%	183 902	75.7%	71 209	66.0%	16.7%
Property rates	21 057	14 204	67.5%	1 826	8.7%	16 030	76.1%	1 717	51.6%	6.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 731	7 140	28.9%	7 252	29.3%	14 392	58.2%	4 800	36.1%	51.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 001	281	14.0%	299	14.9%	580	29.0%	255	25.4%	17.4%
Service charges - other	10	2	15.5%	1	11.1%	3	26.7%	2	38.6%	(33.9%)
Rental of facilities and equipment	721	153	21.2%	183	25.4%	336	46.6%	156	40.2%	17.6%
Interest earned - external investments	5 805	1 951	33.6%	1 121	19.3%	3 072	52.9%	1 124	39.5%	(.2%)
Interest earned - outstanding debtors	1 673	520	31.1%	817	48.8%	1 337	79.9%	452	96.6%	80.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	775	95	12.2%	217	27.9%	311	40.2%	156	26.3%	39.0%
Licences and permits	2 236	583	26.1%	646	28.9%	1 229	55.0%	365	36.6%	76.9%
Agency services	814	235	28.9%	261	32.1%	496	61.0%	162	50.1%	60.8%
Transfers recognised - operational	181 993	75 524	41.5%	70 395	38.7%	145 919	80.2%	61 910	74.1%	13.7%
Other own revenue	1 016	128	12.6%	68	6.7%	196	19.3%	111	31.6%	(38.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	275 600	45 317	16.4%	55 934	20.3%	101 252	36.7%	69 058	40.6%	(19.0%)
Employee related costs	87 843	18 674	21.3%	20 267	23.1%	38 941	44.3%	18 061	44.6%	12.2%
Remuneration of councillors	23 186	4 390	18.9%	4 802	20.7%	9 192	39.6%	4 501	45.6%	6.7%
Debt impairment	1 900	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	39 400	-	-	-	-	-	-	-	-	-
Finance charges	1 500	903	60.2%	356	23.7%	1 259	84.0%	413	35.1%	(13.9%)
Bulk purchases	27 712	8 492	30.6%	6 317	22.8%	14 809	53.4%	3 743	62.0%	68.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 881	242	6.2%	1 019	26.3%	1 261	32.5%	952	43.8%	7.0%
Other expenditure	90 179	12 615	14.0%	23 174	25.7%	35 790	39.7%	41 388	40.6%	(44.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 767)	55 500		27 151		82 651		2 151		
Transfers recognised - capital	68 851	25 804	37.5%	10 788	15.7%	36 592	53.1%	26 810	68.5%	(59.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 084	81 304		37 938		119 243		28 961		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 084	81 304		37 938		119 243		28 961		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 084	81 304		37 938		119 243		28 961		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 084	81 304		37 938		119 243		28 961		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	52 383	17 600	33.6%	20 257	38.7%	37 857	72.3%	25 879	53.5%	(21.7%)
National Government	43 851	9 661	22.0%	10 627	24.2%	20 288	46.3%	20 117	53.7%	(47.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 851	9 661	22.0%	10 627	24.2%	20 288	46.3%	20 117	53.7%	(47.2%)
Borrowing	-	7 020	-	8 483	-	15 503	-	-	-	(100.0%)
Internally generated funds	8 532	919	10.8%	1 148	13.5%	2 066	24.2%	5 762	49.6%	(80.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 383	17 600	33.6%	20 257	38.7%	37 857	72.3%	25 879	53.5%	(21.7%)
Governance and Administration	4 632	74	1.6%	965	20.8%	1 039	22.4%	755	22.4%	27.8%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	-	-	-	-	-	-	-	-	-
Corporate Services	4 132	74	1.8%	965	23.3%	1 039	25.1%	755	22.4%	27.8%
Community and Public Safety	1 008	29	2.8%	50	5.0%	79	7.8%	(742)	-	(106.7%)
Community & Social Services	767	-	-	-	-	-	-	(682)	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	242	29	11.8%	50	20.7%	79	32.5%	(60)	-	(183.2%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 643	10 477	23.5%	10 760	24.1%	21 237	47.6%	16 505	51.1%	(34.8%)
Planning and Development	792	-	-	-	-	-	-	-	39.7%	-
Road Transport	43 851	10 477	23.9%	10 760	24.5%	21 237	48.4%	16 505	51.4%	(34.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 100	7 020	334.3%	8 483	403.9%	15 503	738.2%	9 362	68.8%	(9.4%)
Electricity	1 500	7 020	468.0%	8 483	565.5%	15 503	1 033.5%	9 366	71.3%	(9.4%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	600	-	-	-	-	-	-	(5)	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of main appropriation	2015/16 Second Quarter: Actual Expenditure	2015/16 Second Quarter: Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	315 242	138 008	43.8%	95 172	30.2%	233 180	74.0%	102 334	71.6%	(7.0%)
Property rates, penalties and collection charges	24 616	17 405	70.7%	2 559	10.4%	19 964	81.1%	5 588	53.6%	(54.2%)
Service charges	26 742	10 622	39.7%	7 552	28.2%	18 174	68.0%	8 928	50.9%	(15.4%)
Other revenue	5 563	1 115	20.1%	1 374	24.7%	2 489	44.7%	950	124.2%	44.6%
Government - operating	204 685	90 728	44.3%	69 124	33.8%	159 852	78.1%	60 988	74.4%	13.3%
Government - capital	46 159	15 666	33.9%	12 626	27.4%	28 292	61.3%	24 105	75.7%	(47.6%)
Interest	7 478	2 472	33.1%	1 937	25.9%	4 409	59.0%	1 774	50.0%	9.2%
Dividends	-	-		-		-		-		-
Payments	(234 459)	(71 399)	30.5%	(54 978)	23.4%	(126 377)	53.9%	(64 381)	54.4%	(14.6%)
Suppliers and employees	(229 078)	(70 421)	30.7%	(53 603)	23.4%	(124 024)	54.1%	(63 016)	54.7%	(14.9%)
Finance charges	(1 500)	(882)	58.8%	(356)	23.7%	(1 238)	82.6%	(413)	35.1%	(13.9%)
Transfers and grants	(3 881)	(96)	2.5%	(1 019)	26.3%	(1 115)	28.7%	(952)	43.8%	7.0%
Net Cash from/(used) Operating Activities	80 783	66 609	82.5%	40 194	49.8%	106 803	132.2%	37 952	114.3%	5.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(52 383)	(16 209)	30.9%	(20 257)	38.7%	(36 466)	69.6%	(26 109)	75.0%	(22.4%)
Capital assets	(52 383)	(16 209)	30.9%	(20 257)	38.7%	(36 466)	69.6%	(26 109)	75.0%	(22.4%)
Net Cash from/(used) Investing Activities	(52 383)	(16 209)	30.9%	(20 257)	38.7%	(36 466)	69.6%	(26 109)	75.0%	(22.4%)
Cash Flow from Financing Activities										
Receipts	-	40 400	-	-	-	40 400	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	40 400	-	-	-	40 400	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(25 000)	(15 000)	60.0%	(10 001)	40.0%	(25 001)	100.0%	(6 039)	69.2%	65.6%
Repayment of borrowing	(25 000)	(15 000)	60.0%	(10 001)	40.0%	(25 001)	100.0%	(6 039)	69.2%	65.6%
Net Cash from/(used) Financing Activities	(25 000)	25 400	(101.6%)	(10 001)	40.0%	15 399	(61.6%)	(6 039)	69.2%	65.6%
Net Increase/(Decrease) in cash held	3 400	75 800	2 229.3%	9 936	292.2%	85 736	2 521.6%	5 805	(1 801.0%)	71.2%
Cash/cash equivalents at the year begin:	55 317	55 317	100.0%	131 117	237.0%	55 317	100.0%	116 038	311.5%	13.0%
Cash/cash equivalents at the year end:	58 718	131 117	223.3%	141 054	240.2%	141 054	240.2%	121 842	476.8%	15.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 799	26.3%	600	8.8%	564	8.3%	3 870	56.6%	6 834	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	609	2.9%	156	.7%	154	.7%	19 879	95.6%	20 797	62.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	100	3.5%	70	2.4%	63	2.2%	2 651	91.9%	2 884	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	263	6.0%	258	5.9%	289	6.6%	3 571	81.5%	4 381	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	287	(19.8%)	(688)	47.6%	126	(8.7%)	(1 169)	80.9%	(1 444)	(4.3%)	-	-	-	-
Total By Income Source	3 057	9.1%	396	1.2%	1 196	3.6%	28 803	86.1%	33 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	576	3.8%	(80)	(.5%)	651	4.4%	13 810	92.3%	14 958	44.7%	-	-	-	-
Commercial	2 238	22.9%	303	3.1%	362	3.7%	6 862	70.3%	9 765	29.2%	-	-	-	-
Households	237	2.6%	167	1.8%	178	1.9%	8 687	93.7%	9 269	27.7%	-	-	-	-
Other	6	(1.1%)	5	(1.0%)	5	(.9%)	(557)	103.0%	(541)	(1.6%)	-	-	-	-
Total By Customer Group	3 057	9.1%	396	1.2%	1 196	3.6%	28 803	86.1%	33 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 115	96.6%	60	1.9%	-	-	50	1.6%	3 226	100.0%
Total	3 115	96.6%	60	1.9%	-	-	50	1.6%	3 226	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Mr Buhle Fikeni	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	132 666	44 188	33.3%	2 154	1.6%	46 342	34.9%	10 199	48.1%	(78.9%)
Property rates	6 500	1 255	19.3%	1 255	19.3%	2 510	38.6%	685	48.1%	83.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	445	-	-	-	-	-	-	-	-	-
Service charges - other	-	101	-	101	-	202	-	87	-	16.6%
Rental of facilities and equipment	1 095	285	26.0%	285	26.0%	570	52.1%	255	47.1%	11.7%
Interest earned - external investments	2 300	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	150	32	21.3%	32	21.3%	64	42.6%	2	28.2%	1 330.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 800	338	12.1%	338	12.1%	676	24.1%	338	39.7%	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 401	38 886	39.9%	-	-	38 886	39.9%	4 526	47.7%	(100.0%)
Other own revenue	21 976	3 291	15.0%	143	.7%	3 434	15.6%	4 306	73.5%	(96.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	121 864	20 962	17.2%	31 032	25.5%	51 995	42.7%	29 090	48.3%	6.7%
Employee related costs	49 678	14 509	29.2%	14 279	28.7%	28 788	57.9%	14 695	58.3%	(2.8%)
Remuneration of councillors	10 690	1 397	13.1%	1 445	13.5%	2 842	26.6%	1 215	21.6%	18.9%
Debt impairment	2 046	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 698	-	-	-	-	-	-	-	-	-
Finance charges	10	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	3 800	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 942	5 056	10.1%	15 309	30.7%	20 365	40.8%	13 180	52.3%	16.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 802	23 226		(28 879)		(5 653)		(18 891)		
Transfers recognised - capital	95 960	52 871	55.1%	2 250	2.3%	55 120	57.4%	2 722	38.7%	(17.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 762	76 096		(26 629)		49 467		(16 169)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	106 762	76 096		(26 629)		49 467		(16 169)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 762	76 096		(26 629)		49 467		(16 169)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 762	76 096		(26 629)		49 467		(16 169)		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	108 142	23 007	21.3%	26 027	24.1%	49 034	45.3%	19 129	27.8%	36.1%
National Government	106 762	23 007	21.5%	14 064	13.2%	37 072	34.7%	12 003	29.7%	17.2%
Provincial Government	-	-	-	11 871	-	11 871	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	106 762	23 007	21.5%	25 935	24.3%	48 943	45.8%	12 003	16.0%	116.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 380	-	-	91	6.6%	91	6.6%	7 126	-	(98.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	108 142	23 007	21.3%	26 027	24.1%	49 034	45.3%	19 129	27.8%	36.1%
Governance and Administration	107 212	-	-	80	.1%	80	.1%	488	.5%	(83.5%)
Executive & Council	106 762	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	450	-	-	80	17.9%	80	17.9%	488	49.2%	(83.5%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	930	-	-	-	-	-	-	-	-	-
Community & Social Services	930	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	23 007	-	25 946	-	48 953	-	18 641	-	39.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	23 007	-	25 946	-	48 953	-	18 641	-	39.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	228 626	116 441	50.9%	3 087	1.4%	119 528	52.3%	65 396	68.0%	(95.3%)
Property rates, penalties and collection charges	6 500	3 910	60.2%	226	3.5%	4 136	63.6%	1 231	68.0%	(81.6%)
Service charges	445	39	8.9%	24	5.4%	63	14.3%	18	10.5%	36.8%
Other revenue	25 870	3 801	14.7%	586	2.3%	4 387	17.0%	4 968	113.3%	(88.2%)
Government - operating	97 401	38 976	40.0%	-	-	38 976	40.0%	37 684	79.4%	(100.0%)
Government - capital	95 960	69 683	72.6%	2 250	2.3%	71 932	75.0%	21 493	54.3%	(89.5%)
Interest	2 450	31	1.3%	1	-	32	1.3%	2	.5%	(48.2%)
Dividends	-	-		-	-	-		-	-	
Payments	(112 739)	(20 962)	18.6%	(31 032)	27.5%	(51 995)	46.1%	(29 090)	48.3%	6.7%
Suppliers and employees	(112 729)	(20 962)	18.6%	(31 032)	27.5%	(51 995)	46.1%	(29 090)	48.3%	6.7%
Finance charges	(10)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 887	95 478	82.4%	(27 945)	(24.1%)	67 533	58.3%	36 306	87.3%	(177.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	108 142	(6 195)	(5.7%)	(25 946)	(24.0%)	(32 141)	(29.7%)	(18 675)	-	38.9%
Capital assets	108 142	(6 195)	(5.7%)	(25 946)	(24.0%)	(32 141)	(29.7%)	(18 675)	-	38.9%
Net Cash from/(used) Investing Activities	108 142	(6 195)	(5.7%)	(25 946)	(24.0%)	(32 141)	(29.7%)	(18 675)	-	38.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	224 029	89 283	39.9%	(53 891)	(24.1%)	35 392	15.8%	17 631	66.4%	(405.7%)
Cash/cash equivalents at the year begin:	-	-	-	89 283	-	-	-	56 380	-	58.4%
Cash/cash equivalents at the year end:	224 029	89 283	39.9%	35 392	15.8%	35 392	15.8%	74 011	61.2%	(52.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	348	100.0%	-	-	-	-	-	-	348	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	348	100.0%	-	-	-	-	-	-	348	100.0%

Contact Details

Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Noma Africa Mdutyana	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	1 570 040	177 358	11.3%	137 112	8.7%	314 470	20.0%	135 669	72.3%	1.1%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	28 509	6 455	22.6%	3 656	12.8%	10 110	35.5%	5 530	18.2%	(33.9%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	1 126	-	1 136	-	2 262	-	-	-	(100.0%)
Rental of facilities and equipment	330	52	15.9%	79	23.8%	131	39.7%	58	17.0%	36.8%
Interest earned - external investments	8 000	2 694	33.7%	1 730	21.6%	4 424	55.3%	2 732	25.0%	(36.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	531 431	5 760	1.1%	129 441	24.4%	135 201	25.4%	126 002	105.5%	2.7%
Other own revenue	1 001 770	161 271	16.1%	1 070	.1%	162 342	16.2%	1 348	1.2%	(20.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	678 643	107 954	15.9%	160 024	23.6%	267 978	39.5%	119 643	44.2%	33.8%
Employee related costs	213 767	50 818	23.8%	52 693	24.6%	103 511	48.4%	46 705	46.0%	12.8%
Remuneration of councillors	15 059	2 020	13.4%	2 292	15.2%	4 312	28.6%	2 065	45.7%	11.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-	-	-
Finance charges	33 369	11	-	787	2.4%	798	2.4%	-	46.4%	(100.0%)
Bulk purchases	4 500	584	13.0%	1 731	38.5%	2 315	51.4%	1 953	55.8%	(11.4%)
Other Materials	41 332	1 270	3.1%	19 439	47.0%	20 710	50.1%	10 618	95.2%	83.1%
Contracted services	8 500	36 580	430.3%	26 343	309.9%	62 922	740.3%	1 682	-	1 466.0%
Transfers and grants	20 000	19	.1%	-	-	19	.1%	9 275	61.8%	(100.0%)
Other expenditure	287 116	16 651	5.8%	56 740	19.8%	73 391	25.6%	47 345	44.6%	19.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	891 397	69 404		(22 913)		46 492		16 026		
Transfers recognised - capital	572 997	-	-	185 134	32.3%	185 134	32.3%	222 067	47.3%	(16.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 464 394	69 404		162 221		231 626		238 093		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 464 394	69 404		162 221		231 626		238 093		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 464 394	69 404		162 221		231 626		238 093		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 464 394	69 404		162 221		231 626		238 093		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	1 496 783	102 122	6.8%	153 382	10.2%	255 504	17.1%	208 555	50.2%	(26.5%)
National Government	1 496 783	101 409	6.8%	153 326	10.2%	254 734	17.0%	206 445	59.1%	(25.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 496 783	101 409	6.8%	153 326	10.2%	254 734	17.0%	206 445	59.1%	(25.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	57	-	57	-	-	-	(100.0%)
Public contributions and donations	-	713	-	-	-	713	-	2 109	-	(100.0%)
Capital Expenditure Standard Classification	1 496 783	102 122	6.8%	153 382	10.2%	255 504	17.1%	208 555	50.2%	(26.5%)
Governance and Administration	28 700	4 060	14.1%	996	3.5%	5 056	17.6%	1 758	55.3%	(43.3%)
Executive & Council	2 700	274	10.2%	171	6.3%	445	16.5%	-	-	(100.0%)
Budget & Treasury Office	4 550	-	-	207	4.5%	207	4.5%	657	44.5%	(68.5%)
Corporate Services	21 450	3 785	17.6%	618	2.9%	4 404	20.5%	1 100	69.0%	(43.8%)
Community and Public Safety	21 700	730	3.4%	128	.6%	859	4.0%	334	4.2%	(61.5%)
Community & Social Services	21 700	730	3.4%	111	.5%	841	3.9%	334	4.2%	(66.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	17	-	17	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 000	-	-	-	-	-	-	18	2.4%	(100.0%)
Planning and Development	75 000	-	-	-	-	-	-	18	2.4%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 371 383	97 331	7.1%	152 258	11.1%	249 589	18.2%	206 445	50.8%	(26.2%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	1 371 383	97 331	7.1%	152 258	11.1%	249 589	18.2%	206 445	50.8%	(26.2%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Cash Flow from Operating Activities										
Receipts	1 143 037	(158 739)	(13.9%)	322 245	28.2%	163 507	14.3%	224 354	72.1%	43.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	28 509	(1 531)	(5.4%)	4 792	16.8%	3 260	11.4%	5 530	18.4%	(13.3%)
Other revenue	2 429	(54)	(2.2%)	1 149	47.3%	1 095	45.1%	1 405	1.3%	(18.2%)
Government - operating	531 431	(155 509)	(29.3%)	129 441	24.4%	(26 068)	(4.9%)	126 002	68.4%	2.7%
Government - capital	572 668	-	-	185 134	32.3%	185 134	32.3%	88 685	-	108.8%
Interest	8 000	(1 644)	(20.5%)	1 730	21.6%	86	1.1%	2 732	16.9%	(36.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(571 254)	(107 954)	18.9%	(160 024)	28.0%	(267 978)	46.9%	(118 720)	50.3%	34.8%
Suppliers and employees	(517 885)	(107 924)	20.8%	(159 238)	30.7%	(267 161)	51.6%	(109 445)	49.9%	45.5%
Finance charges	(33 369)	(11)	-	(787)	2.4%	(798)	2.4%	-	46.4%	(100.0%)
Transfers and grants	(20 000)	(19)	.1%	-	-	(19)	.1%	(9 275)	61.8%	(100.0%)
Net Cash from/(used) Operating Activities	571 783	(266 693)	(46.6%)	162 221	28.4%	(104 471)	(18.3%)	105 634	123.3%	53.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	45 787	-	45 787	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	45 787	-	45 787	-	-	-	(100.0%)
Payments	(1 496 783)	-	-	(153 352)	10.2%	(153 352)	10.2%	(161 405)	105.4%	(5.0%)
Capital assets	(1 496 783)	-	-	(153 352)	10.2%	(153 352)	10.2%	(161 405)	105.4%	(5.0%)
Net Cash from/(used) Investing Activities	(1 496 783)	-	-	(107 565)	7.2%	(107 565)	7.2%	(161 405)	105.4%	(33.4%)
Cash Flow from Financing Activities										
Receipts	1 000 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(32 233)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(32 233)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	967 767	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	42 767	(266 693)	(623.6%)	54 656	127.8%	(212 037)	(495.8%)	(55 771)	97.5%	(198.0%)
Cash/cash equivalents at the year begin:	-	21 166	-	(245 527)	-	21 166	-	(347 728)	-	(29.4%)
Cash/cash equivalents at the year end:	42 767	(245 527)	(574.1%)	(190 871)	(446.3%)	(190 871)	(446.3%)	(403 500)	96.9%	(52.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 455	1.4%	1 384	1.3%	1 421	1.3%	102 464	96.0%	106 724	87.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	349	2.3%	340	2.3%	330	2.2%	13 887	93.2%	14 907	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	19.7%	30	19.7%	30	19.7%	62	40.9%	152	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 835	1.5%	1 754	1.4%	1 781	1.5%	116 414	95.6%	121 783	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	361	2.2%	390	2.4%	312	1.9%	15 443	93.6%	16 507	13.6%	-	-	-	-
Commercial	609	1.8%	507	1.5%	498	1.5%	32 205	95.2%	33 818	27.8%	-	-	-	-
Households	865	1.2%	857	1.2%	971	1.4%	68 766	96.2%	71 459	58.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 835	1.5%	1 754	1.4%	1 781	1.5%	116 414	95.6%	121 783	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 857	7.6%	5 185	21.2%	55	.2%	17 415	71.0%	24 511	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 857	7.6%	5 185	21.2%	55	.2%	17 415	71.0%	24 511	100.0%

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mr P Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.